BNP PARIBAS

ISIN **DE000PX4N8J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	400.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	1675.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	254615.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	186.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	1626.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1829.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2526.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3351.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4431.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	5451.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	8718.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	4733.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6075.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	10220.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	18028.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	23623.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	141.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	164.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	164.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	194.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	197.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	197.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	231.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	231.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	248.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	276.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	304.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	288.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	322.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	134.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	43.83000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	177.44000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	6.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.01000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.68000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)