BNP PARIBAS

ISIN **DE000PX4N8W2**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	390.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	46837.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	869.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1952.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2689.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3569.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4696.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	5792.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9380.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5102.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6528.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	11006.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	18991.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25205.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	190.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	223.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	223.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	267.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	270.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	270.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	318.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	318.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	330.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	375.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	419.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	387.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	441.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.37000 (%)	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 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.69000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	161.71000 (%)	158.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.36000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.36000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	11.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.36000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.61000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.69000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.97000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.24000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)