BNP PARIBAS

ISIN **DE000PX4NYN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	132727.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	14603.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	128.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	368.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	468.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	824.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	1440.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	1986.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	2812.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	4711.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1503.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	2627.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	5084.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	10619.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	13399.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	9.72000 (%)	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 (%)	823.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	395.81000 (%)	194.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	228.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	52.56000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	8.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.68000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.65000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.26000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	7.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)