BNP PARIBAS

ISIN **DE000PX50MV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	106.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	106.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	112.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	124.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	110.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	106.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	109.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	126.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.56000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.56000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.64000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)