BNP PARIBAS

ISIN **DE000PX5NTU3**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.78000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.54000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.19000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.65000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.12000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.28000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.88000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.21000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.42000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.42000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.62000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.94000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.46000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.34000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.34000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.80000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.14000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.11000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.84000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.73000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.09000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.09000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.88000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.84000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.71000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.36000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.48000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	11.08000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.27000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.02000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.22000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.63000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.79000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.33000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.99000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.67000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	40.49000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	40.49000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	39.35000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	35.35000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	36.64000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	41.61000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.32000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	30.69000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.69000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	41.20000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.49000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.01000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	34.18000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.27000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	60.78000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	61.49000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	55.99000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	49.53000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	53.23000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	37.43000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	61.02000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	36.23000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.60000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.26000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	33.59000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	64.67000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	63.98000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	55.19000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	98.34000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	47.04000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	102.47000 (%)	127.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	102.38000 (%)	270.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	61.45000 (%)	243.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	34.66000 (%)	188.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	40.95000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	47.33000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	36.88000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	133.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	169.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	378.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	182.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	129.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	176.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	54.35000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	40.61000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.79000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	51.53000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	40.28000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	40.28000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.41000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	30.83000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	39.94000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.67000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.55000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	28.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.70000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.21000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.87000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	26.66000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.56000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.43000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.58000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.19000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.99000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.99000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.83000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	32.48000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.75000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.89000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.70000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.73000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.12000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.29000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.79000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.39000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.38000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.66000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.19000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.56000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.90000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.90000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)