BNP PARIBAS

ISIN **DE000PX5NTX7**

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	0.00000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.33000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.31000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.61000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.63000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.33000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	38.17000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.26000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.18000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.37000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.00000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.60000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.61000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.02000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.09000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.14000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.51000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.62000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.66000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.72000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.43000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.89000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.57000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.36000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.78000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.78000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.58000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.14000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.34000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.01000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.01000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.99000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.88000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.92000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	34.35000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.92000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.91000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.91000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.49000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.84000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.93000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.00000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.57000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.07000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	15.64000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.03000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.24000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.93000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.85000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.66000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.30000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.33000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.49000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.31000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.66000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.71000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.99000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.13000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.91000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.13000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.28000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.81000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.12000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.93000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.61000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.78000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.33000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.76000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.97000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.69000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.45000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	32.48000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	38.73000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	37.53000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.73000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	58.09000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	51.99000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	51.27000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	63.63000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	63.63000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	37.65000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.71000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	43.84000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	45.26000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.76000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.79000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.79000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	39.22000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.00000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.09000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.64000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	55.21000 (%)	225.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	68.45000 (%)	139.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	78.53000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	33.21000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.27000 (%)	120.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.88000 (%)	171.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.01000 (%)	236.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	27.73000 (%)	234.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.46000 (%)	176.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	42.99000 (%)	429.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	1038.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	2026.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	4892.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	2562.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	1597.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	169.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.48000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	153.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	198.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	539.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	5228.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	360.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	142.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	202.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	41.59000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.61000 (%)	134.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	152.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	65.87000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	62.52000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	62.52000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	44.52000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	37.08000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	56.19000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	40.59000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	36.01000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	36.23000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	44.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.27000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.79000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.02000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.73000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.27000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.93000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	31.12000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.25000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	41.38000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	35.89000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.04000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.04000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	34.17000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.70000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.95000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.16000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	35.54000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.87000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.55000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.70000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.37000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.21000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.39000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.36000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.11000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.21000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.66000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.66000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)