BNP PARIBAS

ISIN **DE000PX5NTY5**

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 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.30000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.93000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.56000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	37.93000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.38000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.27000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.32000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.04000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.43000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.13000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.28000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.80000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.05000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	35.85000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.93000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.33000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.62000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.93000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.84000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.84000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.84000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.21000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.35000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.76000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.84000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.84000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.67000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.25000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.20000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	43.07000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.31000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.35000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.35000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.49000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.34000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.04000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.27000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.03000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.95000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	17.22000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.83000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.74000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.45000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.53000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.62000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.62000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.62000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.68000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.60000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.71000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.83000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.99000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.02000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.23000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.65000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.51000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.61000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	37.84000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.57000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.46000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.27000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.42000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	41.48000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	33.22000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	33.68000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	33.68000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.18000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.89000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	35.59000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	35.88000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	32.17000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.12000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	46.38000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	46.66000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	53.73000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.10000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	71.91000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	59.53000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	71.93000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	72.76000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	72.76000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	135.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.72000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.02000 (%)	141.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	156.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.78000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.11000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.11000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.50000 (%)	113.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	459.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	263.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	41.70000 (%)	183.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	138.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	157.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	188.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	347.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	344.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	258.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	696.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	7094.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	12991.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	39054.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	15549.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	10292.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	202.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	160.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	169.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	266.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1437.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	57630.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	539.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	149.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	215.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.71000 (%)	141.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	153.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	164.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	66.05000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	71.03000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	71.03000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	43.93000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	39.36000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	65.82000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	48.47000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	41.50000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	44.32000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	53.20000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.14000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.01000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	34.70000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.57000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.26000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	34.19000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.55000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.19000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	36.99000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	30.74000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.93000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.93000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.93000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.12000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.20000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.49000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.01000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.82000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.66000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.54000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.75000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.26000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.17000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.03000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.13000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.74000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.48000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.48000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)