BNP PARIBAS

ISIN **DE000PX5RPL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	32.09000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	32.09000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	38.51000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.39000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	43.46000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	41.62000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	41.87000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	39.54000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	39.54000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.83000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	10.87000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.87000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.56000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.97000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.76000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.39000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.58000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.30000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.17000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.33000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.65000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.62000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.62000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.05000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.05000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.82000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.51000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.26000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.62000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	27.71000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.06000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.65000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.20000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	34.54000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.32000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.49000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	37.09000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	31.10000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.39000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.61000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.26000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.03000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.27000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.27000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.77000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.27000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.20000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	31.20000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.63000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	32.75000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	38.68000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.77000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.87000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	33.48000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	39.50000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	31.59000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.97000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.97000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	34.83000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	36.88000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.36000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.36000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	49.38000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.42000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.42000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	32.16000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.75000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.75000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.84000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.76000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.07000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	35.46000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	36.48000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	36.06000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	37.47000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.02000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.59000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	34.83000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.19000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.88000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	25.68000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.20000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.76000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	34.16000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	30.41000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.44000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	26.74000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.74000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.72000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.91000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	40.67000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.28000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	36.48000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	36.48000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.72000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	41.44000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.18000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.72000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.34000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.91000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.41000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.54000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.78000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.78000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.25000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)