BNP PARIBAS

ISIN **DE000PX5X4N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	7.09000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.09000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.09000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.09000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.09000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.78000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.78000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.78000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.78000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.78000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.78000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.60000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.60000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.60000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.60000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.60000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.60000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.60000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.05000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.05000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.26000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.93000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.79000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.34000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.41000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.74000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.18000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.18000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.63000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.44000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.26000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.26000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.11000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.04000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.16000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.16000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.89000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.98000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.25000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.09000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.07000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	15.07000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.07000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.24000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.24000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.04000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.87000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.11000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.43000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.61000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.70000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.60000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.82000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.43000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.65000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.72000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.99000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.77000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.37000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.52000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.50000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.07000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.93000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.64000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.31000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.94000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.94000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.45000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.62000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.91000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	15.47000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.17000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.83000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.07000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.94000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.63000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.59000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.81000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.23000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.35000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.77000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.81000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.91000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.05000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.66000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.78000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.90000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.39000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.87000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.56000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.47000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.85000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.47000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.73000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.47000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.44000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.51000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.16000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.95000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.30000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.30000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	6.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)