BNP PARIBAS

ISIN **DE000PX5X5Q7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	11.91000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.91000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.91000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.91000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.91000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	3.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	7.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.55000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.55000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.23000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.52000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.55000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.76000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.11000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.51000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.93000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.47000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.61000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.56000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.76000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.76000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.80000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)