BNP PARIBAS

ISIN **DE000PX5XAS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.47000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.61000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.50000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.02000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.29000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	38.22000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.99000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.03000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.11000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.45000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.27000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.27000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	32.88000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.88000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.64000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	31.03000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.03000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.21000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.60000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.86000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.41000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.41000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.54000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.98000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.78000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.97000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.58000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.19000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.19000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.03000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.62000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.59000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.23000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.63000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

26-06-2020	10.15000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.15000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.59000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.42000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.06000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.12000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.85000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.42000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.04000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.99000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.99000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.13000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.56000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.94000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.94000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	6.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	5.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	5.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	4.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	4.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)