BNP PARIBAS

ISIN **DE000PX5YGA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	11.64000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.64000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.64000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.64000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.64000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.18000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.18000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.18000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.18000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.18000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.18000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.95000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.95000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.95000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.95000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.95000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.95000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.95000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.38000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.10000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.37000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.84000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.94000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.94000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.41000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.72000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.24000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.96000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.18000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.77000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.98000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.69000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.69000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.85000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.69000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.68000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.49000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	15.49000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.49000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.65000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.65000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.01000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.72000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.72000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.16000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.09000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.22000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.84000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.11000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.41000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.78000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.61000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.02000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.26000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.05000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.54000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.72000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.39000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.38000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.38000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.28000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.88000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.74000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.87000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	10.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.22000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.03000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.63000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.20000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.95000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.36000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.92000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.31000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.04000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.25000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.94000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.92000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.92000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.24000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.41000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.41000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.26000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.89000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.65000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.07000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.79000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.49000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.89000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.02000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.83000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.50000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	24.52000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.44000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.24000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.75000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.69000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.69000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.31000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.82000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.84000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)