BNP PARIBAS

ISIN **DE000PX6NCW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.55000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.55000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	21.99000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.10000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.05000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.05000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.92000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.92000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.68000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	3.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.80000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.65000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.70000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.29000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.64000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.24000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.02000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.23000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.10000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.83000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.88000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.54000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.42000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.56000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.97000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.01000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.26000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.97000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.27000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)