BNP PARIBAS

ISIN **DE000PX6P0R5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	122.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	207.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	207.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	275.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	183.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	183.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	127.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	145.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	135.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	107.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	118.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	111.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	119.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	128.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	150.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	271.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	174.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	127.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	172.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	119.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	168.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	173.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	166.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	209.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	181.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	192.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	192.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	219.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	367.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	386.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	415.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	278.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	109.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	109.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	156.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	156.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	167.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	148.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	115.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	122.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.81000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.49000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.95000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.68000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.68000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	19.55000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.53000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.86000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.80000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.00000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.95000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.09000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.09000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.20000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.33000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.65000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.29000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.64000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.02000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.25000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.67000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.47000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.47000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.50000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.59000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.62000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.92000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.54000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.85000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.85000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.85000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.86000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.85000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.59000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.43000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.02000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)