BNP PARIBAS

ISIN **DE000PX6PWV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.17000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.44000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.17000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.16000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.83000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.92000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.45000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.98000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	21.98000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.98000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.77000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.77000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.81000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.73000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.73000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.61000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.65000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.45000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.60000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.29000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.03000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.97000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.57000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.84000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.84000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.84000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.56000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.65000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.34000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.28000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.44000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.68000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	121.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	132.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	132.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	132.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	132.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	118.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.61000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.63000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.79000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.79000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.70000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	20.10000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.69000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.08000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	31.25000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.24000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	37.40000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.11000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	33.91000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.72000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.22000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.75000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.28000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.29000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.84000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.91000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.46000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.04000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	39.43000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.18000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.92000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	39.51000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	38.94000 (%)	136.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.07000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	40.70000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	65.54000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.20000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.66000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.78000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	139.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	69.10000 (%)	122.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.15000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.19000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.01000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.01000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.21000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.21000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)