BNP PARIBAS

ISIN **DE000PX6SS49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	5.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.63000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.15000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	39.81000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.63000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	33.53000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.68000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.06000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	43.56000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.44000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.28000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.48000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.13000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	45.02000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.23000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	72.04000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	43.96000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.41000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	46.67000 (%)	119.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.08000 (%)	268.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	54.77000 (%)	128.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.83000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.52000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.33000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	56.90000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.04000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.99000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.41000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.71000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	13.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.94000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	7.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)