BNP PARIBAS

ISIN **DE000PX6U174**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	220.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	188.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	161.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	127.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	127.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.85000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.80000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.01000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.11000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.45000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.47000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.20000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.42000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.75000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.75000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.86000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.97000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.46000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.79000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.99000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.76000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	12.01000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.45000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.91000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.25000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.76000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.49000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.02000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.02000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.02000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.33000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.73000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.42000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.36000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.20000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.45000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.85000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.62000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.41000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.09000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.36000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.89000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.53000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.51000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.18000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.91000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.69000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.82000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.82000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.50000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.74000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.60000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.56000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.87000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.49000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.44000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.20000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.44000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.54000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.86000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.89000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.21000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.21000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.21000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.98000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.17000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.24000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.45000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.31000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.31000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.31000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	72.32000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.12000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.01000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	19.78000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.21000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.99000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.13000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.29000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.45000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.72000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.87000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.97000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.52000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.97000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.47000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.31000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.06000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.44000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.76000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	117.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.51000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.51000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.84000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.89000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.35000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	34.26000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.70000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.70000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.54000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.14000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.02000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.01000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.09000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.69000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.17000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.56000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.77000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	18.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.08000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.76000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.53000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.69000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.30000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.63000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.70000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)