BNP PARIBAS

ISIN **DE000PX6VAZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	162.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	162.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	116.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	125.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	125.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	122.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	125.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	130.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	130.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	130.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	110.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	114.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	157.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	168.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	135.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	113.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	118.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	133.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	122.04000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	123.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	130.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	147.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	120.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	165.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	116.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	144.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	152.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	106.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.06000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.06000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	42.09000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.72000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.72000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.81000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.56000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.64000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)