BNP PARIBAS

ISIN **DE000PX9DXS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	16.12000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.12000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.55000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.34000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.52000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.89000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.92000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.92000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.31000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	27.82000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.82000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.99000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.99000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.19000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.70000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.96000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.77000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.70000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.40000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.40000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	32.58000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	31.80000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.13000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.49000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.49000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.19000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.61000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.77000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	31.74000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.74000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.19000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.48000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.62000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.38000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.27000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.26000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.68000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.98000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	30.65000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	40.34000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	40.34000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	36.06000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.99000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	34.06000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	35.55000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	33.63000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	30.80000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.25000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	36.26000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)

26-06-2020	29.67000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	36.48000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	33.21000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.55000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.64000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.76000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	32.48000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	34.78000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.99000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	33.81000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	38.23000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	33.77000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.77000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	33.39000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	29.55000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	32.02000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	32.02000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.32000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.88000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.38000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.60000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.11000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.24000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.12000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.72000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.04000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.72000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.72000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.97000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	4.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)