BNP PARIBAS

ISIN **DE000PX0PFF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	15.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	46.34000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	45.63000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	33.52000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	32.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.11000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	39.88000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	47.08000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	63.49000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	44.17000 (%)	135.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	52.39000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	47.07000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.13000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)