BNP PARIBAS

ISIN **DE000PX0PFM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.30000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.14000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.14000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.13000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.42000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.53000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	22.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.02000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.45000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.31000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	42.13000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	62.81000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	61.06000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	45.90000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	37.34000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	43.94000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	38.68000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	50.77000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	51.95000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	45.95000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.43000 (%)	246.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	76.82000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	54.27000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.44000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.27000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.27000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)