BNP PARIBAS

ISIN **DE000PX3V4R2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	12.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.48000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.19000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.04000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.83000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.14000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.55000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.38000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)