BNP PARIBAS

ISIN **DE000PX3V4W2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.74000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.81000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	19.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.05000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.82000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	47.65000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.57000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.33000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.92000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.16000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.72000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)