BNP PARIBAS

ISIN **DE000PX3V518**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	32.05000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.99000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	17.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.21000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.77000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.92000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	60.63000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.81000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.59000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.88000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.33000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.01000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)