BNP PARIBAS

ISIN **DE000PX3VX99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	10.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.70000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.83000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.12000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.05000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.21000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.36000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.36000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)