BNP PARIBAS

ISIN **DE000PX3W5X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.17000 (%)	0.13000 (%)	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	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)