BNP PARIBAS

ISIN **DE000PX3WU75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.25000 (%)	0.29000 (%)	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	8.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	12.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)