BNP PARIBAS

ISIN **DE000PX3WVD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	2.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.23000 (%)	0.20000 (%)	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	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	8.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)