BNP PARIBAS

ISIN **DE000PX429E8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	1.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.97000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.19000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.14000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.99000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.65000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.47000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	40.13000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.92000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.93000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.18000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	14.11000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.11000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)