BNP PARIBAS

ISIN **DE000PX4VMW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	2.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	5.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.28000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	15.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	25.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)