BNP PARIBAS

ISIN **DE000PX5ZEG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.78000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.02000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)