BNP PARIBAS

ISIN **DE000PX7AUG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.41000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	13.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)