BNP PARIBAS

ISIN **DE000PX7VYB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	2.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	6.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	4.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	12.22000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	23.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	21.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)