BNP PARIBAS

ISIN **DE000PX7VYM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	2.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	4.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	17.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)