BNP PARIBAS

ISIN **DE000PX8R4S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.75000 (%)	1.89000 (%)	0.00000 (%)	1.34000 (%)
04-02-2021	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.67000 (%)
03-02-2021	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.67000 (%)
02-02-2021	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.29000 (%)
30-01-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.35000 (%)
29-01-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.43000 (%)
28-01-2021	6.77000 (%)	1.60000 (%)	0.00000 (%)	1.12000 (%)
27-01-2021	6.77000 (%)	1.60000 (%)	0.00000 (%)	1.12000 (%)
26-01-2021	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.80000 (%)
23-01-2021	9.33000 (%)	1.28000 (%)	0.00000 (%)	0.80000 (%)
22-01-2021	11.32000 (%)	1.57000 (%)	0.00000 (%)	1.10000 (%)
21-01-2021	2.41000 (%)	0.94000 (%)	0.00000 (%)	0.66000 (%)
20-01-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.42000 (%)
19-01-2021	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.36000 (%)
17-01-2021	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.39000 (%)
16-01-2021	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.39000 (%)
15-01-2021	5.95000 (%)	0.84000 (%)	0.00000 (%)	0.59000 (%)
14-01-2021	2.61000 (%)	0.66000 (%)	0.00000 (%)	0.46000 (%)
13-01-2021	2.88000 (%)	0.65000 (%)	0.00000 (%)	0.46000 (%)
12-01-2021	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.47000 (%)
09-01-2021	3.34000 (%)	0.79000 (%)	0.00000 (%)	0.55000 (%)
08-01-2021	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
07-01-2021	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.29000 (%)
01-01-2021	0.11000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
31-12-2020	0.11000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
30-12-2020	0.12000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
29-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
25-12-2020	0.12000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
24-12-2020	0.12000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	0.14000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
21-12-2020	0.11000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
19-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	0.16000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
17-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
14-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
09-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
05-12-2020	0.34000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)

27-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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23-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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19-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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05-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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03-09-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
02-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
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26-08-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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18-08-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
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11-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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04-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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02-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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20-05-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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15-05-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)