BNP PARIBAS

ISIN **DE000PX8YDL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.48000 (%)	1.21000 (%)	0.00000 (%)	0.22000 (%)
04-08-2020	5.83000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
01-08-2020	4.96000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
30-07-2020	4.96000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
29-07-2020	1.92000 (%)	1.66000 (%)	0.00000 (%)	0.30000 (%)
27-07-2020	14.83000 (%)	1.95000 (%)	0.00000 (%)	0.35000 (%)
25-07-2020	7.29000 (%)	1.22000 (%)	0.00000 (%)	0.22000 (%)
24-07-2020	4.75000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
23-07-2020	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
22-07-2020	3.08000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
18-07-2020	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

18-03-2020	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
11-03-2020	4.52000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
10-03-2020	5.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
06-03-2020	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
26-02-2020	14.00000 (%)	1.61000 (%)	0.00000 (%)	0.32000 (%)
25-02-2020	17.43000 (%)	2.72000 (%)	0.00000 (%)	0.54000 (%)
22-02-2020	31.44000 (%)	4.93000 (%)	0.00000 (%)	0.98000 (%)
21-02-2020	17.01000 (%)	4.93000 (%)	0.00000 (%)	0.99000 (%)