BNP PARIBAS

ISIN **DE000PX10147**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	4.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	34.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	23.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)