BNP PARIBAS

ISIN **DE000PX102M4**

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	0.00000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.07000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.37000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.23000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.11000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.11000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	3.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	12.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)