BNP PARIBAS

ISIN **DE000PX102N2**

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	2.15000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.91000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	11.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)