BNP PARIBAS

ISIN **DE000PX172K1**

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 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	67.47000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	35.16000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.66000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.31000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.66000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.09000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.38000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	32.58000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.61000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	35.00000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	34.79000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.36000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	31.17000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.32000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.42000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	33.98000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.64000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.48000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	35.45000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.52000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	112.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	126.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	121.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	134.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	126.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	138.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	169.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.51000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.71000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.07000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.83000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.17000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.82000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.82000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.10000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.36000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.36000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.55000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.10000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.98000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.75000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.96000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.65000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.04000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.11000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.29000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.30000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.89000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.31000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.57000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.57000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.71000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.23000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.80000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.74000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	11.96000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.38000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.63000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.49000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.00000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.48000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.32000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.91000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.85000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.68000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.94000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.80000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.92000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)