BNP PARIBAS

ISIN **DE000PX17845**

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 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.58000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.93000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.62000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.62000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.96000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.15000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.13000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.77000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.16000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.83000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	149.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	179.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	149.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	179.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	128.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	127.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	115.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	174.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	174.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	139.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	217.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	382.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	79.50000 (%)	178.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	67.80000 (%)	125.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.19000 (%)	178.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	48.41000 (%)	235.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	44.65000 (%)	302.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.86000 (%)	304.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	58.11000 (%)	244.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.80000 (%)	175.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	157.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	125.46000 (%)	165.29000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	130.69000 (%)	161.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	136.66000 (%)	166.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	59.74000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	43.43000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	43.24000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	43.70000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	38.90000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.55000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.21000 (%)	118.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	121.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	126.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	122.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	158.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.73000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.83000 (%)	124.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.13000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.44000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.54000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.54000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.75000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.18000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.33000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.40000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	6.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)