BNP PARIBAS

ISIN **DE000PX179S9**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	539.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	260802.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	12246.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	4028.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	926.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	719.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	180.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	120.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	137.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	141.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	165.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	123.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	581.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	158.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	132.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	160.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	124.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.94000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	47.46000 (%)	216.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	13527.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	13527.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	128.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2701.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	257.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	61.19000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.70000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	37.45000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	34.41000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.06000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)