BNP PARIBAS

ISIN **DE000PX186N5**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.92000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.28000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.31000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.80000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	27.30000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.37000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	36.75000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.04000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.17000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.27000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	24.37000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	34.59000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.37000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.29000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.16000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.09000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.59000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.88000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.66000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.85000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.72000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.46000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.21000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.52000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.10000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.19000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.19000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.29000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.81000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.09000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.08000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.35000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.99000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.99000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.69000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.89000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.03000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.98000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.98000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.42000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.47000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.44000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.34000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.86000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.12000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	144.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	205.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	132.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	130.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	138.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.30000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.30000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.95000 (%)	107.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.12000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.36000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.81000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	17.56000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.49000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.42000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.31000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	23.66000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	32.02000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.34000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.89000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.10000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.51000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.51000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.51000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.97000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.41000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.12000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.61000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.79000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)