BNP PARIBAS

ISIN **DE000PX18991**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	117.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	123.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	152.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	160.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	130.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.33000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.18000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.18000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	113.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.93000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.10000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	110.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.54000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.19000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.77000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.14000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.35000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.23000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.21000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.22000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.61000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.02000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.47000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.80000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.76000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	15.27000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.54000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.59000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.76000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.09000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.98000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.81000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.62000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.62000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.95000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.30000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.44000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.67000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.07000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.07000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.08000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.23000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.84000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.98000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.98000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.20000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.20000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.69000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.79000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.05000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.34000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.79000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.66000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.83000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.81000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.08000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.08000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.41000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.97000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.06000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.70000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.86000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.14000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.24000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.39000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	31.72000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	22.03000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.08000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.23000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.65000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.37000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.37000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.37000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.31000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.82000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.37000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.02000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.91000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)