BNP PARIBAS

ISIN **DE000PX18R39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.11000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	9.58000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.13000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.63000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.60000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.63000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.83000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.83000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.06000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.50000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.39000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.46000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.51000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.68000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.64000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.63000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.31000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.69000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	7.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)