BNP PARIBAS

ISIN **DE000PX18Z05**

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 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	141.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	220.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	112.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	119.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	257.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	257.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	309.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	132.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	202.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	179.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	179.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	115.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.20000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	57.74000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.25000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.29000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.54000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.89000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.84000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	12.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.09000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.14000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.67000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)