BNP PARIBAS

ISIN **DE000PX1WZ31**

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	111.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	111.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.17000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.45000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.81000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.36000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.08000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.95000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.95000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.30000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.85000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.64000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.09000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.27000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.70000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.93000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.93000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.57000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.17000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	12.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	30.13000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	52.59000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	42.09000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	42.09000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	56.29000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.80000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	42.65000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	47.29000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	44.84000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.43000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	39.20000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	38.28000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.96000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.21000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.25000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.25000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.47000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.20000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	62.83000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	65.53000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	47.08000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.83000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.47000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	41.04000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	34.93000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.93000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.28000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	44.41000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.75000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	48.91000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	36.93000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.04000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.04000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.04000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.01000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.63000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.64000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.93000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)