BNP PARIBAS

ISIN **DE000PX1ZA52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.83000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.72000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	8.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	30.07000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.54000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.56000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.65000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.55000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.07000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	39.19000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.72000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.84000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.43000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.12000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)