BNP PARIBAS

ISIN **DE000PX1ZA60**

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	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.72000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.91000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.91000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.78000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.84000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.15000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.31000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.31000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.34000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.47000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	10.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	43.97000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.51000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.18000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.69000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.04000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.84000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.03000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.35000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	49.07000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.59000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.49000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.26000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.29000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.29000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)