BNP PARIBAS

ISIN **DE000PX1ZAH3**

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	1.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.38000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.18000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.42000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	46.96000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.03000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.03000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.12000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.69000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.84000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.26000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.93000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.73000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.73000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	29.16000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.25000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.02000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.59000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.20000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	28.36000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.94000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.66000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.07000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.30000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	30.87000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	16.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.30000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.81000 (%)	104.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.45000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.52000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.05000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.20000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.92000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.89000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	34.99000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.45000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.44000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.52000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.27000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.70000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.70000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.63000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)