BNP PARIBAS

ISIN **DE000PX1ZAP6**

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 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.30000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.32000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.99000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.81000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.74000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.74000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.74000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.60000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	124.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	133.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	119.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	152.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	142.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	137.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	275.79000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	152.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	233.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	163.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	378090.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	666.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	638.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	685.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	579.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	356.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	549.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	679.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	867.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	623.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	701.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	295.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.52000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.04000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.13000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.20000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.91000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	31.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)