BNP PARIBAS

ISIN **DE000PX28GE5**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	112.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	112.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	129.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	143.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	105.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	142.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	117.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	169.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	155.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	107.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.20000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.13000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.13000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.61000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	24.30000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.30000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.41000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.48000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	175.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	151.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.09000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.00000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	31.73000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.47000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	36.87000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.87000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.12000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	34.14000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.14000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	36.79000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.55000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.74000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	36.32000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.03000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.03000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	39.91000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	35.77000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.44000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.34000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.43000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.20000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.20000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.56000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.65000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.19000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.05000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.04000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.04000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	37.65000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.99000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.24000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.24000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.50000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)