BNP PARIBAS

ISIN **DE000PX2ANF1**

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	11.07000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.12000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.58000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.99000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.04000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.23000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.69000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.14000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.71000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.33000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.33000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.13000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.78000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.79000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.89000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.17000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.20000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.60000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.15000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.97000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.89000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.12000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.47000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.91000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.78000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.78000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.33000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.87000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.20000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.02000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.02000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.49000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.28000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.81000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.11000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.73000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.58000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	4.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.82000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.89000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.75000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.75000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.30000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.26000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.04000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.33000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.01000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.68000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.99000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)