BNP PARIBAS

ISIN **DE000PX2ANT2**

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 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.67000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.91000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.53000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.11000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.84000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.94000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.48000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	15.22000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.84000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.63000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.94000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.80000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.44000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.38000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.66000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.05000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.75000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.47000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.13000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.80000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.71000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.93000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.78000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.78000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	109.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	115.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	114.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.25000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	42.09000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.75000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.75000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.50000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.30000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.86000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.27000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.27000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	9.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.27000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.27000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.33000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.86000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)