BNP PARIBAS

ISIN **DE000PX2ANZ9**

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 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	36.77000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.10000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.60000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.19000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.63000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.63000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.81000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	25.27000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.66000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.46000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.68000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.42000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.60000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.80000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.26000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.15000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.46000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.74000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.28000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.15000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.53000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.53000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	108.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	108.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	115.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	123.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	119.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	120.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.29000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.77000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.21000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.81000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.68000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.50000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.34000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.24000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.24000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.49000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.49000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.19000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	12.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.94000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.77000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.54000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.54000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.18000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.17000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.49000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.46000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.93000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)