BNP PARIBAS

ISIN **DE000PX2L743**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	2.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.89000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.57000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.60000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.42000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.32000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	13.68000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.68000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.52000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	13.39000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.39000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.46000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.06000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.10000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.09000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.57000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.74000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.74000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.08000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.13000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.44000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.26000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.28000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.25000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.25000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.29000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.29000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.26000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.60000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.68000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.91000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.36000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.77000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.02000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.02000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.32000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.82000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.78000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.78000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.57000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)