BNP PARIBAS

ISIN **DE000PX2L7Q0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	307.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	153.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	637.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	408.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	30.26000 (%)	125.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	128.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.00000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.05000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.37000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.52000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.47000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	13.06000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.06000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	55.88000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.12000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.12000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.25000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.67000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.31000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.11000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	12.30000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	75.89000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.41000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.91000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.61000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	26.19000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.88000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.98000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	16.15000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)