BNP PARIBAS

ISIN **DE000PX2T3G2**

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 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	31.45000 (%)	293.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.11000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.49000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.60000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.52000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.11000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.47000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.47000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.18000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	34.13000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.35000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.39000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.09000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.09000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.36000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.32000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.24000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.24000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	35.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.71000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.92000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	33.89000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.95000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.62000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.41000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.83000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.35000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	18.04000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.24000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.15000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.71000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.66000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.16000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.95000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.48000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.39000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.49000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.99000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.28000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.15000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.99000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.46000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.46000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.51000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.70000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.24000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.28000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.17000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.13000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.64000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	5.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)