BNP PARIBAS

ISIN **DE000PX2T3M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	8.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.96000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	33.53000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.70000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.01000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.07000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.80000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.75000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.70000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.19000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.26000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.98000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.24000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.61000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.45000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.80000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)