BNP PARIBAS

ISIN **DE000PX2T4R7**

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	2.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.14000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	35.46000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.70000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.58000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.63000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.46000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.98000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.96000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	38.83000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.96000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	38.83000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.58000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.03000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.36000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.98000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.46000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.46000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.22000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.10000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.34000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.85000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.53000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.93000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.57000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	31.98000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.71000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.42000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.95000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.80000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.48000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	20.99000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.07000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.71000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.95000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.23000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.94000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.27000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.27000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.48000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.96000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.80000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.74000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.44000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.60000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.71000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.97000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.69000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.77000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.38000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)