BNP PARIBAS

ISIN **DE000PX2T4U1**

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	13.58000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.10000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.53000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.53000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.11000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.24000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	113.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	130.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	136.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	192.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	155.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	155.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	130.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.96000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.23000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.31000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.62000 (%)	122.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	192.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	154.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	150.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.12000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.84000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.03000 (%)	138.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.23000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	38.24000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.46000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.84000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	23.25000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.84000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.89000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.06000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.37000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.37000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.52000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.02000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.17000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.32000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.09000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.29000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	44.79000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.41000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.65000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.55000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.84000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.59000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.69000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.35000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.46000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.35000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.82000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.61000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	2.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)