BNP PARIBAS

ISIN **DE000PX2T6W2**

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	12.88000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.62000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.12000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.99000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.99000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.73000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.65000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.81000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.17000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.79000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.71000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)