BNP PARIBAS

ISIN **DE000PX2T8F3**

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 (%)	185.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	201.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	114.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	368.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.58000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.21000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.95000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.39000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.74000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.37000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.20000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.14000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	38.31000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.32000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.32000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.38000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.90000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	45.94000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.80000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.28000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	18.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.35000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.14000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.02000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	16.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.84000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.59000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	30.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	34.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.23000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.34000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.73000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.50000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.48000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.44000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	24.56000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.54000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.19000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.44000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.48000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.50000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)