BNP PARIBAS

ISIN **DE000PX2ZE57**

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	2.38000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.22000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.16000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.74000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.67000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.75000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.57000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.82000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.95000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.16000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.28000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.65000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.79000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.68000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.44000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.97000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.38000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.24000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.24000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.21000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.64000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	11.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.99000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.50000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.68000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.64000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.54000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.16000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.30000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.63000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.42000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.42000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.42000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.81000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.30000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.68000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.42000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.24000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)