BNP PARIBAS

ISIN **DE000PX3VTB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	4.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.93000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)