BNP PARIBAS

ISIN **DE000PX3VTH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.44000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.44000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.07000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.01000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.01000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.33000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.58000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.79000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.97000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.43000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.03000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.12000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.37000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.06000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.74000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.75000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.20000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.94000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.83000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.86000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.86000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.86000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.27000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)