BNP PARIBAS

ISIN **DE000PX3VTK2**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.72000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.74000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.36000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.18000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.65000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.45000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.88000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.74000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.12000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.34000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.45000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.30000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.63000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.25000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.26000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.31000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.31000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.10000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	48.28000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	157.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.83000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.21000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.97000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.97000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)