BNP PARIBAS

ISIN **DE000PX3VUK0**

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 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	128.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	128.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	128.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	139.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	177.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.35000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.63000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.73000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.58000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.05000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.19000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.08000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.88000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.42000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.17000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.56000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	216.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	600.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	216.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	120.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.39000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.58000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.27000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.09000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.60000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)