BNP PARIBAS

ISIN **DE000PX3WLF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.32000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.04000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.10000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.42000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.84000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.67000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.41000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.74000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.74000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	73.60000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	42.64000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.54000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.33000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.68000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.56000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.56000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.52000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.04000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.16000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.67000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.60000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.03000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.89000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.78000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.12000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.68000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.62000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.87000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.94000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.64000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.56000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.16000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	12.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	36.81000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.79000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.20000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.36000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.87000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.54000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.23000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.95000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.54000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.91000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.77000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.03000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.03000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

22-01-2020	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)