BNP PARIBAS

ISIN **DE000PX3WPS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	9.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	37.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.27000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	41.40000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	36.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)