BNP PARIBAS

ISIN **DE000PX3WPT9**

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	0.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	7.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	38.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	36.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)