BNP PARIBAS

ISIN **DE000PX3WQ22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	56.00000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.82000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.56000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.38000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.38000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.14000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.55000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	4.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	35.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	35.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	42.03000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	51.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	42.74000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	46.58000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	45.17000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	44.21000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.11000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.70000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.31000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.64000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	40.33000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	40.33000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	40.44000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	37.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	36.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	32.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	23.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.79000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)