BNP PARIBAS

ISIN **DE000PX3WQE9**

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	5.98000 (%)	0.50000 (%)	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	13.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.90000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)