BNP PARIBAS

ISIN **DE000PX3WQF6**

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	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	5.47000 (%)	0.46000 (%)	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	12.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)