BNP PARIBAS

ISIN **DE000PX3WR88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.36000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.65000 (%)	0.43000 (%)	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	11.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	12.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)