BNP PARIBAS

ISIN **DE000PX3WSW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	36.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	35.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.43000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	29.58000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	5.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.33000 (%)	1.26000 (%)	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	21.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	37.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	46.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	38.09000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	40.91000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	39.64000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.07000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	40.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.40000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	33.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	39.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	39.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	37.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	39.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	39.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	36.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	40.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)