BNP PARIBAS

ISIN **DE000PX3XA60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	6.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	39.16000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	47.41000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	41.48000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	44.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	42.50000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	42.03000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	38.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	42.95000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	42.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	41.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	39.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	39.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	39.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	39.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	38.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	37.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	43.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	43.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	39.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	45.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	40.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	52.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	36.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	38.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	42.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	49.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	48.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)