BNP PARIBAS

ISIN **DE000PX3XAZ6**

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	0.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	42.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	51.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	45.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	47.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	45.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	45.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	41.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	46.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	45.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	43.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	44.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	44.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	44.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	38.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	40.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	41.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	41.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	38.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	40.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	47.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	47.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	44.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	48.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	44.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	55.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	39.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	39.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	45.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	50.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	41.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	55.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	54.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	41.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)