BNP PARIBAS

ISIN **DE000PX41WW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-01-2020	5.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)