BNP PARIBAS

ISIN **DE000PX4MQH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.50000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.59000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.33000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.68000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.68000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.82000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.49000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.11000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	34.35000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.83000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.14000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.85000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.92000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.63000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.65000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.65000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.73000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.73000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	49.70000 (%)	112.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.77000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.60000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.42000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.73000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.94000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.94000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.58000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.79000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.82000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.77000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.44000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.75000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.02000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.21000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.89000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.46000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.61000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.30000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.49000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.52000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.17000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	18.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.59000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.55000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.62000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.84000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.05000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.61000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.35000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.26000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.72000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.66000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	66.77000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.88000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.19000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.30000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.66000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.70000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	44.86000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.50000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.50000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.62000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	28.96000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.96000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)