BNP PARIBAS

ISIN **DE000PX4MUT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	5.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.45000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.04000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.07000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.73000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.44000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.56000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.49000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)