BNP PARIBAS

ISIN **DE000PX4N109**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.15000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.45000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.23000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	18.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.28000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.49000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.84000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.84000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.29000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.48000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.52000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.27000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.52000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.28000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.28000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.74000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.95000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.45000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.77000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.77000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	25.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.69000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	28.29000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)