BNP PARIBAS

ISIN **DE000PX4N1V9**

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 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.32000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.99000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.54000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.71000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.46000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.46000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.20000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.45000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	25.58000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.48000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.99000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.99000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.65000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.39000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.49000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.05000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.57000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.75000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.75000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.50000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.67000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.22000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.99000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.86000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.85000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.85000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	32.87000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.88000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.03000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.37000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	36.92000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	35.46000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.09000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.09000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	34.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.14000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	32.97000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.63000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.06000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.48000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.70000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	37.16000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	37.33000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	33.92000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.74000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	34.95000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)