BNP PARIBAS

ISIN **DE000PX4N2F0**

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	0.25000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.38000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.42000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.14000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.70000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.70000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.48000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.12000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.12000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	24.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.66000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	39.19000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	37.87000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	36.16000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	35.56000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	38.04000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	38.97000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	37.09000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	38.73000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	37.95000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	37.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	37.93000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	36.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	35.52000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	37.40000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	35.32000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	32.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.98000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	32.66000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.47000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	37.48000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.88000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.18000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.19000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.44000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.58000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.67000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.43000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.43000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	32.42000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	35.69000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	36.38000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	35.97000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	36.20000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	36.20000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	36.20000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	39.21000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	39.86000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	42.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	43.01000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	44.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	46.62000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	43.20000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	44.03000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	43.18000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	43.70000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	44.68000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	44.26000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	47.26000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	41.94000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	46.92000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	44.44000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	44.44000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	45.70000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	45.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	45.36000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	45.42000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	45.50000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	45.16000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	45.03000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	45.58000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	47.49000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	43.81000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	41.36000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	42.96000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	43.01000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	38.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	36.57000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	40.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	42.66000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	34.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)