BNP PARIBAS

ISIN **DE000PX4N3F8**

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 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.20000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	28.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	26.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.12000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.83000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.15000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.77000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.87000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.23000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.39000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.39000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.54000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	30.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	32.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)