BNP PARIBAS

ISIN **DE000PX4N711**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.14000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.75000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.28000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.39000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.81000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.36000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.21000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.02000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.21000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.09000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.92000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.19000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.19000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.04000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.39000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.96000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.84000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.84000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	2.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.12000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.35000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.73000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.62000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.84000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)