BNP PARIBAS

ISIN **DE000PX4N810**

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 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.20000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	151.03000 (%)	176.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.69000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.69000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.26000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.42000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.96000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.67000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.17000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.49000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.02000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.89000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)