BNP PARIBAS

ISIN **DE000PX4N8T8**

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 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.92000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	166.76000 (%)	147.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.97000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.78000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.60000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)