BNP PARIBAS

ISIN **DE000PX4N9F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	556.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	650.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	78.75000 (%)	260.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.41000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.79000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.34000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.41000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.99000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.73000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.56000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.53000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	16.78000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.95000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	41.92000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	41.92000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.93000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.46000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.31000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.81000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.10000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.64000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.64000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.33000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.03000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.11000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.45000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.07000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.74000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.48000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.26000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.30000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	29.33000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.61000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.61000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.06000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.06000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.02000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	5.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)