BNP PARIBAS

ISIN **DE000PX4N9G3**

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 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	73.72000 (%)	265.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.06000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.76000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.33000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.71000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.16000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.19000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.26000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.21000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.37000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	41.69000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	41.69000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.31000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.24000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.08000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.79000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.56000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.21000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.21000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.70000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.15000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.26000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.85000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.95000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	5.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.23000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.32000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.35000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.69000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	29.76000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.39000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.39000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.46000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.46000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.46000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)