BNP PARIBAS

ISIN **DE000PX4N9M1**

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 (%)	604.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	707.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	2.47000 (%)	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 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	40.18000 (%)	299.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.89000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.67000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.29000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.14000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.88000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.81000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.48000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.97000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.03000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.80000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.54000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	18.57000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.69000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	43.63000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	43.63000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	34.34000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.21000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.89000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.26000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.31000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.69000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.69000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.47000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.24000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.29000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.06000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.92000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.21000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.21000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.42000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.42000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.49000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.43000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.76000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	33.26000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.45000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.92000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.86000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.86000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.67000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	7.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.69000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)