BNP PARIBAS

ISIN **DE000PX4NWE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.23000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.91000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.46000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)