BNP PARIBAS

ISIN **DE000PX4NXB8**

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 (%)	177.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	218.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.33000 (%)	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 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	117.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	163.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.59000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.59000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.89000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.81000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.23000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.51000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.25000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.89000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.43000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.82000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	21.97000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	40.07000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	40.07000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.67000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.97000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.08000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.18000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.35000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.31000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.31000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.87000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.30000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.72000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.69000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.62000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.13000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.71000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.43000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.83000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.30000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.41000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	30.48000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.38000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.06000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.02000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.02000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.29000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.65000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.17000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.35000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	20.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.34000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)