BNP PARIBAS

ISIN **DE000PX4NZ21**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.19000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.77000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.77000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	12.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.22000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.55000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.38000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.78000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.04000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.95000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.95000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.53000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	11.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)