BNP PARIBAS

ISIN **DE000PX4PA10**

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 (%)	6267.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	149.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	58.70000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.54000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.31000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.70000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.36000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.16000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.55000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.02000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.18000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.83000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.01000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.99000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	38.75000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	38.75000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.22000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.42000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.10000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.21000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.00000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.44000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.44000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.52000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.23000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.59000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.22000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.67000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.46000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	9.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.82000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.73000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.32000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.42000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.26000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.75000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.35000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.89000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.70000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.68000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.81000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.56000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.80000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.70000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.43000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.80000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.16000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	9.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.65000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)