BNP PARIBAS

ISIN **DE000PX4PBE3**

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	142.66000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.52000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.06000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.35000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.22000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.80000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.53000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.19000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.47000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.83000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.51000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.45000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.01000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)