BNP PARIBAS

ISIN **DE000PX4PC42**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	113.88000 (%)	233.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.70000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.60000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.75000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.75000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.79000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.42000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.63000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	11.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.70000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.62000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.46000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.73000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.53000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.72000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.41000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.21000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.33000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.99000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.74000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.87000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.70000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.12000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.65000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.65000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.77000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.98000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.58000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.73000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	9.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)