BNP PARIBAS

ISIN **DE000PX4PPT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.90000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.90000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.12000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.39000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	7.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.46000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.12000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.87000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.59000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.96000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.93000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.82000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.97000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.31000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.38000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.74000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.63000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.41000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.72000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.82000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	10.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)