BNP PARIBAS

ISIN **DE000PX4PR29**

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	1.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	11.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.89000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.47000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.43000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.80000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.50000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.56000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.23000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.35000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.89000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.41000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.63000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.62000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.72000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.21000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.53000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.53000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.54000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.25000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.77000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.25000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.29000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.30000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.43000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.76000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.17000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.80000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.48000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.49000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.13000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.04000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	11.93000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.61000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.07000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.56000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.06000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.67000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)