BNP PARIBAS

ISIN **DE000PX4PRQ3**

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	2.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.93000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.03000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.45000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	12.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.25000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.47000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.47000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.12000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.09000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.60000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.53000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.59000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.06000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.07000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.44000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.48000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.23000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.30000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.29000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.29000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.66000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.39000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.69000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.21000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.35000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.98000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.37000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.25000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.12000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.02000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.24000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.92000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.53000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.46000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.79000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.50000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.14000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.14000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.99000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	13.29000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.61000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.01000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.31000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.11000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.82000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.11000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.89000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.67000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.41000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.62000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.77000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.17000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)