BNP PARIBAS

ISIN **DE000PX4PRR1**

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	2.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.76000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.10000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.88000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	12.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.36000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.43000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.11000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.12000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.60000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.77000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.75000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.52000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.34000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.49000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.20000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.75000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.04000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.15000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.46000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.25000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.59000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.59000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.01000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.60000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.79000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.77000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.08000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.74000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.26000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.25000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.08000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.11000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.50000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.98000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.24000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.60000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.84000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	13.27000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.48000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.96000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.99000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.26000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.05000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.68000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.16000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.78000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.30000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.14000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.33000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.87000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)