BNP PARIBAS

ISIN **DE000PX4PS28**

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	1.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	6.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.65000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.49000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.20000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.57000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.59000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.89000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.10000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.10000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.35000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.67000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.68000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	8.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.90000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)