BNP PARIBAS

ISIN **DE000PX4PS69**

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	1.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.89000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.48000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.23000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.72000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.81000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.10000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.10000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.53000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.01000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.43000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.88000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.22000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	8.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.27000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)