BNP PARIBAS

ISIN **DE000PX4PS77**

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	1.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	6.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.98000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.67000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.35000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.13000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.49000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.56000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.07000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.95000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.48000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.12000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.61000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.77000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.95000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	8.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)