BNP PARIBAS

ISIN **DE000PX4PSF4**

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	1.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	9.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.22000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.34000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.92000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.44000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.13000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.42000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.17000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.21000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.10000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.73000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.93000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.09000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.08000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.49000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.77000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.77000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.63000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.56000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.55000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.87000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.84000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.48000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.06000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.13000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	10.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)