BNP PARIBAS

ISIN **DE000PX4PSX7**

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	1.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	7.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.65000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.75000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.53000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.38000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.75000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.74000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.68000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.20000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.32000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.71000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.51000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.86000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.46000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.35000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.35000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.92000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.32000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	9.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.55000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)