BNP PARIBAS

ISIN **DE000PX4PT01**

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	0.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.61000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.39000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.74000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.26000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.29000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.53000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.23000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.33000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	5.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)