BNP PARIBAS

ISIN **DE000PX4PT92**

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	0.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.40000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.07000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.41000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.98000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.24000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	4.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)