BNP PARIBAS

ISIN **DE000PX4PTB1**

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	1.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	5.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.48000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.08000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.52000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.19000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.64000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.81000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.45000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.45000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.68000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.10000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.22000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	7.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.48000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)