BNP PARIBAS

ISIN **DE000PX4PTR7**

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	1.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.64000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.03000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.54000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.43000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.58000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.67000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.60000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.18000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	6.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)