BNP PARIBAS

ISIN **DE000PX4QS68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	4.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.57000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.13000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.14000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)