BNP PARIBAS

ISIN **DE000PX4VKA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	115.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.10000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.04000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.03000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.65000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.46000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.35000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.35000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	57.31000 (%)	175.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.63000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.63000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.34000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	16.68000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.36000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.36000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.63000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.63000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	25.50000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	34.55000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	38.66000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	37.70000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	5.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)