BNP PARIBAS

ISIN **DE000PX4VL27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	363.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	148.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	745.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	465.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	172.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	127.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	137.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.18000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.41000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	42.88000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.80000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	31.65000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	46.40000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	46.40000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	40.52000 (%)	162.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.10000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.10000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.44000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	19.57000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	40.37000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	40.37000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.96000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	37.71000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.61000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	38.19000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.89000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.09000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.09000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	33.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)