BNP PARIBAS

ISIN **DE000PX55F29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.36000 (%)	6.33000 (%)	0.00000 (%)	0.21000 (%)
29-05-2020	4.59000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
28-05-2020	5.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.55000 (%)	3.22000 (%)	0.00000 (%)	0.11000 (%)
23-05-2020	7.80000 (%)	3.34000 (%)	0.00000 (%)	0.11000 (%)
22-05-2020	9.14000 (%)	3.23000 (%)	0.00000 (%)	0.11000 (%)
21-05-2020	4.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.47000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
16-05-2020	4.47000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
15-05-2020	13.55000 (%)	4.26000 (%)	0.00000 (%)	0.13000 (%)
14-05-2020	4.28000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
13-05-2020	4.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	5.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	13.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	8.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	4.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.94000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)