BNP PARIBAS

ISIN **DE000PX58237**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.85000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	56.64000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	114.81000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	37.36000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.44000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	26.79000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.51000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.51000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.80000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	3.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)