BNP PARIBAS

ISIN **DE000PX59F09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	190.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	191.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	191.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	225.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.27000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.42000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.66000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.58000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.75000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.23000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	37.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	53.52000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	38.22000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	30.83000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.97000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.83000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.44000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.44000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.65000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.65000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.17000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.47000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.18000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.77000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.46000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.08000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	38.36000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	46.06000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.11000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.70000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.13000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.30000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.30000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.88000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.11000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.26000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.49000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.49000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.21000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.21000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.32000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.94000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.67000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)