BNP PARIBAS

ISIN **DE000PX59F90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	0.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)