BNP PARIBAS

ISIN **DE000PX59FL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.91000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.71000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	34.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	48.90000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.31000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.11000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.18000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.91000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.44000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.26000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.95000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.95000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.15000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.62000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.78000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	23.75000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.71000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.71000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.54000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.65000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	37.20000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	49.15000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.29000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	42.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.25000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.08000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.08000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.98000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.37000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.14000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.02000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.21000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.21000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.21000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.69000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.96000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.20000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)