BNP PARIBAS

ISIN **DE000PX5NTB3**

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	6.56000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.59000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.09000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.98000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.07000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.43000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.69000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.05000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.76000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.15000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.15000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.35000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.83000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.19000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.26000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.34000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.55000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.95000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.15000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.61000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.56000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.11000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.91000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.25000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	49.63000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	49.63000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	41.50000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.71000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.46000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.98000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.46000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	35.06000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	35.06000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	52.63000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.47000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.54000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.56000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.93000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	31.19000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	46.28000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	33.33000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	36.67000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	52.86000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	36.85000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	68.63000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	41.20000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	55.28000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	53.20000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	75.71000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	55.76000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	54.50000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	51.62000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	63.46000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	197.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	996.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.50000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.55000 (%)	174.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	391.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	56.13000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	49.90000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	52.02000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.52000 (%)	179.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.86000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	287.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	318.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	255.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	347.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	164.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.66000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.66000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	48.76000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.79000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.56000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	36.09000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	36.72000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	36.72000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	35.41000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.84000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	39.99000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.88000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.23000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.43000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.89000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.30000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.88000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.72000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.84000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.84000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.68000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.60000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.64000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.51000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	22.53000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.82000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.70000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.87000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.56000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.12000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.51000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.54000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.54000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)