BNP PARIBAS

ISIN **DE000PX5X386**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.74000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.14000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.21000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.04000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.45000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.51000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.51000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	123.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	130.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.80000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.60000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.58000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.13000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	6.17000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.89000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.47000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.84000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.28000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.83000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.38000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.74000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	122.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	117.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.11000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.80000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	226.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	3030.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.89000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.53000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.26000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.51000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.23000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.98000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.98000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.24000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	8.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)