BNP PARIBAS

ISIN **DE000PX5YT74**

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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	727.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.98000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.08000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.08000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	192.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	168.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	40.05000 (%)	133.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	40.77000 (%)	133.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	58.39000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	37.65000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	101.21000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	177.31000 (%)	236.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	293.12000 (%)	237.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	44.16000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	95.22000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	114.86000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	54.91000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	70.37000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	70.37000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	226.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	125.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	165.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	140.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	234.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	234.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	327.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.91000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	485.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	225.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	148.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	448.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	222.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	1449.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	161.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	207.68000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	447.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	378.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	355.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	348.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	249.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	285.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	173.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	305.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	143928.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	65.94000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.56000 (%)	208.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	514.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	199.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	60441.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	2722.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	7032.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	216.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.70000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.70000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	81.24000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.81000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.58000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	73.54000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	102.41000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	102.41000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	95.66000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	89.34000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	118.88000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	71.33000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	62.75000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	65.85000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	66.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	52.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	58.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	55.72000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	67.74000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	69.11000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	68.35000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	63.22000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	90.01000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	69.54000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	67.93000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	67.93000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	67.75000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	76.40000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	62.04000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	63.73000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	68.72000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	55.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	60.34000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	55.31000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	30.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	39.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	36.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	37.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)