BNP PARIBAS

ISIN **DE000PX5ZD14**

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 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.42000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	18.72000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.48000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.48000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.27000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.20000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.25000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.34000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	50.67000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.73000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.11000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.75000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.46000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.84000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.86000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.37000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	16.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.19000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	10.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)