BNP PARIBAS

ISIN **DE000PX63A57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	157.64000 (%)	3.90000 (%)	0.00000 (%)	0.76000 (%)
05-06-2020	157.64000 (%)	3.90000 (%)	0.00000 (%)	0.76000 (%)
04-06-2020	35.56000 (%)	1.72000 (%)	0.00000 (%)	0.34000 (%)
03-06-2020	16.11000 (%)	2.86000 (%)	0.00000 (%)	0.28000 (%)
02-06-2020	6.93000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
30-05-2020	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
29-05-2020	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.15000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
21-05-2020	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	6.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.68000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
12-05-2020	8.49000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
11-05-2020	7.15000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
09-05-2020	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.81000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	18.93000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	14.99000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	15.56000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
29-01-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	7.87000 (%)	2.08000 (%)	0.00000 (%)	0.17000 (%)
20-01-2020	4.84000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
19-01-2020	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)