BNP PARIBAS

ISIN **DE000PX69UC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	179.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	287.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	148.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	203.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	196.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	159.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.50000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.45000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.23000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.65000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.18000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.05000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.55000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.97000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.54000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.97000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.09000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.14000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.04000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	11.64000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.64000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.70000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.72000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.94000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.19000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.24000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.61000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.46000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.56000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.10000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.09000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.10000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.09000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.31000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.97000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.98000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.07000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)