BNP PARIBAS

ISIN **DE000PX69UD2**

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 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	182.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	292.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	151.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	207.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	200.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	164.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.05000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.92000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.00000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.73000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.75000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.02000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.99000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.63000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.54000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.06000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.52000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.07000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.07000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	10.54000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.54000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.22000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.08000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.74000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.93000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.94000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.53000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.59000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.00000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.89000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.89000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.71000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.98000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.29000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.63000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.92000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.98000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.98000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.98000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.82000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)