BNP PARIBAS

ISIN **DE000PX69UH3**

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 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	189.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	306.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	159.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	220.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	213.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	180.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.66000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.75000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.84000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.53000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.12000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.35000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.87000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.12000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.98000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.48000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.36000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.73000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	14.41000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.41000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.48000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.50000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.42000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.63000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.30000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.05000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.77000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.60000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.68000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.68000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.74000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.72000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.43000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.89000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.88000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.25000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.25000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.25000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.02000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)