BNP PARIBAS

ISIN **DE000PX69UK7**

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 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	195.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	315.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	164.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	230.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	222.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	191.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.19000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.87000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.38000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.77000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.81000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.60000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.18000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.13000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.17000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.80000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.23000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	14.22000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.22000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.80000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.17000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.70000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.59000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.63000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.94000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.93000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.02000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.06000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.06000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.19000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.23000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.61000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.18000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.57000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.24000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.24000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.24000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.98000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)