BNP PARIBAS

ISIN **DE000PX6ET51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	174.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	227.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	127.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	420.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	482.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	142.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	360.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1114.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1121.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	2385.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	561.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	294.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1522.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	129.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.81000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	36.99000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	36.99000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	29.33000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.62000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	50.91000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)