BNP PARIBAS

ISIN **DE000PX6EUW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	237.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	237.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	237.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	237.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.41000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.88000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.21000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	37.79000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	48.38000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	54.42000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	45.16000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	38.70000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.02000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.16000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	34.04000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.38000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.53000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	30.51000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	31.01000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	32.79000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	32.79000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	41.28000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.05000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.15000 (%)	133.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	135.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	123.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	142.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	143.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	140.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	137.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	112.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	169.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	178.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	187.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	123.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	161.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	112.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	114.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	226.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	129.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	360.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	63440.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	548.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	456.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	193.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	271.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	169.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	174.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	190.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	287.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	471.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	635.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	424.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	106.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.88000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	34.47000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	34.47000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.07000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.63000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	43.16000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)