BNP PARIBAS

ISIN **DE000PX6PVK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.69000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.07000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.85000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	142.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.34000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.33000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.55000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.42000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.27000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	19.69000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.60000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.76000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.98000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.39000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.06000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	37.20000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	39.40000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	190.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	64.31000 (%)	230.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	184.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	44.66000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.80000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.09000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.69000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	37.15000 (%)	164.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.42000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	138.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	112.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	126.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	38.63000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	41.27000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.63000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.30000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.30000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	2.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)