BNP PARIBAS

ISIN **DE000PX6PVS6**

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 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.39000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.75000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.96000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.42000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.42000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	35.92000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	146.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	115.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	128.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.15000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	170.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.18000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	190.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	123.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	168.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	255.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	237.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	479.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	253.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	215.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.89000 (%)	132.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.49000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	394.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	225.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	153.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	62.39000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	39.21000 (%)	123.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	35.41000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.61000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	31.61000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.57000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.57000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.49000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)