BNP PARIBAS

ISIN **DE000PX6PVY4**

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.03000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	37.57000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	42.27000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	146.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	137.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	112.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	212.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	159.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	254.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	140.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	137.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	194.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	375.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	285.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	692.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	334.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	257.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	207.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	674.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	294.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	177.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	93.30000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	230.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	68.19000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	45.83000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	45.83000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.80000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.83000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.83000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.69000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.51000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	6.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)