BNP PARIBAS

ISIN **DE000PX6SBH5**

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	4.21000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.66000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	43.70000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.64000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.41000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.27000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.77000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.36000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.03000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.68000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	5.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.61000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.04000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.07000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.50000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.84000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.37000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.77000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.65000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.80000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	61.83000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.51000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.03000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.09000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	39.88000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.17000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.78000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.06000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	15.08000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.08000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.57000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	12.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)