BNP PARIBAS

ISIN **DE000PX6TZ07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.67000 (%)	2.35000 (%)	0.00000 (%)	0.81000 (%)
16-06-2020	0.51000 (%)	0.55000 (%)	0.00000 (%)	0.19000 (%)
13-06-2020	14.95000 (%)	1.11000 (%)	0.00000 (%)	0.38000 (%)
12-06-2020	17.76000 (%)	0.74000 (%)	0.00000 (%)	0.51000 (%)
11-06-2020	6.53000 (%)	0.91000 (%)	0.00000 (%)	0.62000 (%)
10-06-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
09-06-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
07-06-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
06-06-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
05-06-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
04-06-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
03-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
02-06-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
30-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
29-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
28-05-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
26-05-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
23-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
22-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
21-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
19-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
12-05-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)