BNP PARIBAS

ISIN **DE000PX6U0L1**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	168.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	196.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	166.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	142.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	113.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.95000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.80000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.64000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.67000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.62000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.61000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.65000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.65000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.79000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.46000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.96000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.78000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.28000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	17.72000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.36000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.19000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.39000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)