BNP PARIBAS

ISIN **DE000PX6U1P0**

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 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	3776.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	2000.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	3370.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	1157.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	369.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	369.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	465.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	162.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	143.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	168.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	238.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	171.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	7380.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	9452.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	179536.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	39188.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	38313.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	599.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	113.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	629400.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	101751.47000 (%)	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 (%)	8893.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	244.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	63413.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	23198.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	993.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	875270.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	27188.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	4841.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	114.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	216.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	595.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	4829.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.06000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.06000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.56000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.30000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.83000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.37000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.12000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.12000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.07000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.50000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.43000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.37000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.41000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	14.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)