BNP PARIBAS

ISIN **DE000PX6UG07**

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 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	120.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	39.50000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.92000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.25000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.37000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.27000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.80000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.80000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.69000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.48000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.81000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.37000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.48000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	43.22000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.95000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.28000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.06000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.98000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.82000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.03000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.27000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.18000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.18000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	214.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.46000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.99000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.66000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.66000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.22000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.53000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.67000 (%)	113.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.74000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.80000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	46.29000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.58000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.68000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.70000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.84000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.10000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	40.61000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	2.63000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.56000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.05000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.50000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.23000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.16000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.60000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.37000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.60000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	37.36000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.79000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.11000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.76000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.68000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.48000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	78.50000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.33000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.74000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.23000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.06000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	29.69000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.69000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.31000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.79000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.11000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.96000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	10.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)