BNP PARIBAS

ISIN **DE000PX6US11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	108.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	157.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	118.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	217.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	414.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	113.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	113.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	113.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.26000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.03000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.03000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.77000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.80000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	56.72000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.96000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.56000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.60000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.75000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.99000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.53000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.53000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.66000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.13000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.13000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.04000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	13.95000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.41000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.27000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.08000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.52000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.52000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.14000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.99000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.73000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.84000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)