BNP PARIBAS

ISIN **DE000PX6USY0**

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 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	156.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	113.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	205.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.60000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.87000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.87000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.39000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.37000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	50.11000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.24000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.48000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.68000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.13000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.13000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.55000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	15.77000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.77000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	12.06000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.15000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.55000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.89000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.31000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.31000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)