BNP PARIBAS

ISIN **DE000PX6UTA8**

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 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	115.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	161.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	113.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	130.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	254.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	120.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	121.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.70000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.36000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.09000 (%)	149.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.70000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.74000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.17000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.75000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.50000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.50000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.65000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	22.89000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.89000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.68000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	19.53000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.97000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.41000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.10000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.77000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.77000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.79000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.50000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.65000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.29000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.81000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.81000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.68000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.19000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.89000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.25000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)