BNP PARIBAS

ISIN **DE000PX6UTJ9**

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 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	121.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	164.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	117.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	140.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	288.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	126.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	111.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	169.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	117.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	112.41000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.32000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.32000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.77000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.26000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.99000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.76000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.70000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.70000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.59000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.55000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.55000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.38000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.93000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.03000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.38000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.96000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.51000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.18000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.18000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.64000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)