BNP PARIBAS

ISIN **DE000PX6UTP6**

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 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	125.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	166.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	120.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	146.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	308.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	130.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	163.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	134.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	113.49000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	119.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	119.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	103.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.49000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.49000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.52000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.10000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.10000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.70000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.00000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.98000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.78000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.70000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.33000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.79000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.79000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.56000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.46000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	46.97000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	46.97000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.53000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)