BNP PARIBAS

ISIN **DE000PX6UZW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.47000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.60000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.05000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.31000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.07000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.45000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.39000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.66000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.97000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.97000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.02000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.93000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.12000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.19000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.99000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.03000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.76000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.35000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.51000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.42000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.16000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.38000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.62000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	37.03000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	37.03000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	37.64000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.39000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.08000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.76000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.08000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.05000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.05000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	40.35000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.59000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.65000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.99000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.05000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	28.52000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	35.72000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.39000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.91000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	36.50000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.23000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	60.51000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.70000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	46.53000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	45.89000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	59.91000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	51.38000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	50.78000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	43.29000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	54.32000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	150.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	55.23000 (%)	621.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.86000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.23000 (%)	137.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.88000 (%)	262.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	52.90000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	47.72000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	52.36000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.73000 (%)	139.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.75000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	242.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	263.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	226.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	303.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	159.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.69000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.69000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	44.70000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.96000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.61000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.97000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.45000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.45000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	30.09000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.30000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.09000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.72000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.50000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.40000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.28000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.11000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.01000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.25000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.01000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.01000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.94000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.43000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.23000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.16000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	22.50000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.70000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.21000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.83000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.57000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.57000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.57000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)