BNP PARIBAS

ISIN **DE000PX733T1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.37000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)