BNP PARIBAS

ISIN **DE000PX7ADF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	153.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	203.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	236.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	193.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	158.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	118.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	183.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	193.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	122.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	526.00000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.00000 (%)	239.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	233.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	194.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	279.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	659.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	547.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	424.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	253.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	218.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	173.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	553.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	190.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	300.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	42.41000 (%)	134.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	228.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	88.27000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	46.42000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	46.42000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.70000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.39000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.39000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.85000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.25000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	13.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)