BNP PARIBAS

ISIN **DE000PX7ANB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	4.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.28000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.89000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.65000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.57000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.50000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.75000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.51000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.71000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.20000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.98000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.41000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.33000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.19000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)