BNP PARIBAS

ISIN **DE000PX7EMQ1**

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	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.81000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	6.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)