BNP PARIBAS

ISIN **DE000PX7ESJ3**

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	7.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.37000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.37000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.82000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.89000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.76000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.76000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.59000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.80000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.39000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.27000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.60000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.60000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.31000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)