BNP PARIBAS

ISIN **DE000PX7ESQ8**

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	6.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.86000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.21000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.47000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.47000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.26000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.34000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.85000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.51000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.27000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)