BNP PARIBAS

ISIN **DE000PX7ESR6**

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	6.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.78000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.71000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.86000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.98000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.98000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.58000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.80000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.75000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.89000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.91000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.91000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)