BNP PARIBAS

ISIN **DE000PX80AD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.53000 (%)	2.54000 (%)	0.00000 (%)	0.21000 (%)
08-08-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.21000 (%)
07-08-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.21000 (%)
06-08-2020	0.27000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
05-08-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
29-07-2020	0.39000 (%)	2.51000 (%)	0.00000 (%)	0.21000 (%)
28-07-2020	0.39000 (%)	2.51000 (%)	0.00000 (%)	0.21000 (%)
25-07-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
24-07-2020	3.70000 (%)	2.87000 (%)	0.00000 (%)	0.24000 (%)
23-07-2020	23.92000 (%)	22.35000 (%)	0.00000 (%)	0.27000 (%)
22-07-2020	39.36000 (%)	57.36000 (%)	0.00000 (%)	0.40000 (%)
21-07-2020	2.33000 (%)	2.23000 (%)	0.00000 (%)	0.19000 (%)
18-07-2020	2.33000 (%)	2.23000 (%)	0.00000 (%)	0.19000 (%)
17-07-2020	3.74000 (%)	2.36000 (%)	0.00000 (%)	0.20000 (%)
16-07-2020	4.47000 (%)	2.76000 (%)	0.00000 (%)	0.23000 (%)
15-07-2020	0.27000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
14-07-2020	1.27000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
12-07-2020	0.40000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
11-07-2020	1.85000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
10-07-2020	1.85000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
09-07-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
08-07-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
07-07-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
04-07-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
02-07-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.81000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
23-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.56000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
10-06-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
09-06-2020	11.37000 (%)	3.26000 (%)	0.00000 (%)	0.28000 (%)
07-06-2020	4.32000 (%)	2.64000 (%)	0.00000 (%)	0.22000 (%)

06-06-2020	2.95000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
05-06-2020	2.95000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
04-06-2020	2.95000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
03-06-2020	0.47000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
02-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.31000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
28-05-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	0.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.30000 (%)
26-02-2020	1.52000 (%)	7.54000 (%)	0.00000 (%)	0.65000 (%)
25-02-2020	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.51000 (%)