BNP PARIBAS

ISIN **DE000PX81HN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.61000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	5.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)