BNP PARIBAS

ISIN **DE000PX8KFP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.98000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.81000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.32000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.18000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.42000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.70000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.67000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.67000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.48000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	33.68000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.74000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.02000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	32.26000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	119.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	141.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	111.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	112.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	160.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	127.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	127.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	115.57000 (%)	0.00000 (%)	0.00000 (%)

22-04-2020	22.69000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.44000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.90000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	122.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	35.76000 (%)	121.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	32.79000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	47.62000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	46.26000 (%)	119.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.15000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	143.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	192316.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	559.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	601.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	402.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	487.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	268.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	234.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	354.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	669.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	337.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	315.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	261.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.02000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.96000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.99000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.42000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.23000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.86000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)