BNP PARIBAS

ISIN **DE000PX8KG23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2020	0.00000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	402.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.14000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.99000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.07000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	32.69000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.73000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.41000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.70000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.94000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.81000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.95000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.95000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.55000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.66000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.26000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.35000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	33.29000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	124.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	131.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	124.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	141.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	187.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	174.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	0.00000 (%)	115.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.82000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.25000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	119.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.44000 (%)	118.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.60000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	41.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	41.31000 (%)	136.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.99000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	184.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	181491.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	504.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	632.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	239.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	327.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	202.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	167.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	233.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	367.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	288.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	270.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	274.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.64000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.64000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.29000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.19000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.42000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.08000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)