BNP PARIBAS

ISIN **DE000PX8KG49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	419.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.22000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.28000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.37000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	33.20000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.25000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.16000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.75000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.03000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.88000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.99000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.99000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.33000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.16000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.54000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.37000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.23000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	125.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	131.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	125.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	143.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	195.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	180.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	0.00000 (%)	115.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.73000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	118.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.68000 (%)	133.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.85000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	36.29000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.28000 (%)	162.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.27000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	174.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	236081.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	481.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	626.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	238.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	331.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	210.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	165.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	234.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	353.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	275.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	258.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	276.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.14000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.20000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.57000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	33.65000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.51000 (%)	3.77000 (%)	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	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)