BNP PARIBAS

ISIN **DE000PX8KG80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2020	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	445.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.45000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.98000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.38000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.52000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.52000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.71000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.48000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.29000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.06000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	34.96000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	34.96000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	34.35000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.09000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.03000 (%)	117.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	128.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	133.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	126.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	148.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	211.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	192.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	0.00000 (%)	116.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.55000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	115.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	147.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.94000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.08000 (%)	123.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	184.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	155.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	376812.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	430.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	599.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	229.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	325.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	218.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	156.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	232.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	326.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	252.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	235.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	271.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	115.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	117.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	122.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	37.14000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	45.20000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	35.44000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.20000 (%)	6.83000 (%)	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	12.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)