BNP PARIBAS

ISIN **DE000PX8KGS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2020	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	277.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.19000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.21000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.20000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.13000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.44000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.60000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.95000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.26000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.86000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.37000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	35.74000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.34000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.68000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.25000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.62000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.88000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.75000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	117.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	125.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.50000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.90000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	128.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	150.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.80000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	32.20000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.53000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.34000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.03000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.27000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.86000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.54000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.88000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.51000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.27000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.89000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.62000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.39000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.12000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.02000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.83000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.73000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.62000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.88000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.35000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.56000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.28000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.20000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.57000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.69000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.63000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)