BNP PARIBAS

ISIN **DE000PX8KHE2**

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 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	473.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.80000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.25000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.42000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.79000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.68000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	34.19000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	35.90000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	35.90000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.20000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.59000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	135.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	131.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	134.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	129.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	155.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	236.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	210.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	110.98000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	0.00000 (%)	117.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	107.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	111.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	137.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	115.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	151.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	167.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	130.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	693280.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	358.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	545.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	206.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	297.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	214.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	139.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	219.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	291.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	224.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	205.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	248.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	114.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	136.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	160.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	162.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.17000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	43.54000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.91000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.16000 (%)	40.39000 (%)	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	20.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)