BNP PARIBAS

ISIN **DE000PX8KKU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.20000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.20000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.20000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.20000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.20000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.20000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.20000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.20000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.20000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	59.87000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.75000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	55.15000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	34.57000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.65000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	35.62000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	45.89000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	39.47000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	34.17000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	32.79000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.11000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.52000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	48.62000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	60.20000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	61.13000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	72.44000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.72000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.19000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	120.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	130.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	131.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	160.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	175.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.46000 (%)	199.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.76000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.62000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.62000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.20000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.25000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.72000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	32.17000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.60000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.22000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.04000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	40.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	34.07000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	39.16000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	63.85000 (%)	124.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	34.92000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	288.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	39797.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	416.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	327.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	140.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.12000 (%)	176.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	137.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	146.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	146.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	186.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	220.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	207.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	265.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	126.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.05000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.05000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.49000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	30.45000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	38.01000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	38.92000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)