BNP PARIBAS

ISIN **DE000PX8T5B2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2020	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.22000 (%)
30-06-2020	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.22000 (%)
27-06-2020	18.75000 (%)	1.53000 (%)	0.00000 (%)	0.27000 (%)
26-06-2020	5.56000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
25-06-2020	15.36000 (%)	1.34000 (%)	0.00000 (%)	0.24000 (%)
24-06-2020	19.83000 (%)	2.13000 (%)	0.00000 (%)	0.38000 (%)
23-06-2020	23.05000 (%)	2.17000 (%)	0.00000 (%)	0.39000 (%)
20-06-2020	20.42000 (%)	2.24000 (%)	0.00000 (%)	0.40000 (%)
19-06-2020	20.42000 (%)	2.24000 (%)	0.00000 (%)	0.40000 (%)
18-06-2020	19.72000 (%)	0.83000 (%)	0.00000 (%)	0.30000 (%)
17-06-2020	30.85000 (%)	2.03000 (%)	0.00000 (%)	0.36000 (%)
16-06-2020	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
13-06-2020	16.72000 (%)	0.64000 (%)	0.00000 (%)	0.23000 (%)
12-06-2020	18.96000 (%)	0.96000 (%)	0.00000 (%)	0.34000 (%)
11-06-2020	8.95000 (%)	0.89000 (%)	0.00000 (%)	0.32000 (%)
10-06-2020	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
09-06-2020	3.59000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
06-06-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
05-06-2020	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
04-06-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
03-06-2020	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
02-06-2020	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	4.86000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	4.51000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	5.93000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)