BNP PARIBAS

ISIN **DE000PX8T5Q0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.57000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
06-06-2020	21.09000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
05-06-2020	21.09000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
04-06-2020	22.11000 (%)	1.02000 (%)	0.00000 (%)	0.33000 (%)
03-06-2020	18.83000 (%)	0.94000 (%)	0.00000 (%)	0.30000 (%)
02-06-2020	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
30-05-2020	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
29-05-2020	5.97000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
28-05-2020	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
27-05-2020	7.12000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
26-05-2020	5.88000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
23-05-2020	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
22-05-2020	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
21-05-2020	6.21000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
20-05-2020	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
19-05-2020	6.60000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
18-05-2020	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
16-05-2020	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
15-05-2020	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
14-05-2020	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
13-05-2020	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
12-05-2020	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
11-05-2020	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
09-05-2020	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
08-05-2020	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
07-05-2020	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
06-05-2020	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
05-05-2020	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.28000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
30-04-2020	6.80000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
29-04-2020	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
28-04-2020	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
24-04-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.85000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
17-04-2020	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

03-04-2020	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.38000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
25-02-2020	7.97000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
22-02-2020	14.87000 (%)	1.41000 (%)	0.00000 (%)	0.24000 (%)
21-02-2020	24.18000 (%)	1.79000 (%)	0.00000 (%)	0.30000 (%)
20-02-2020	20.66000 (%)	1.87000 (%)	0.00000 (%)	0.32000 (%)
19-02-2020	40.21000 (%)	1.87000 (%)	0.00000 (%)	0.32000 (%)