BNP PARIBAS

ISIN **DE000PX8T5V0**

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	14.56000 (%)	1.12000 (%)	0.00000 (%)	0.35000 (%)
06-06-2020	46.79000 (%)	1.67000 (%)	0.00000 (%)	0.52000 (%)
05-06-2020	46.79000 (%)	1.67000 (%)	0.00000 (%)	0.52000 (%)
04-06-2020	45.52000 (%)	1.86000 (%)	0.00000 (%)	0.58000 (%)
03-06-2020	34.88000 (%)	1.62000 (%)	0.00000 (%)	0.51000 (%)
02-06-2020	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
30-05-2020	4.63000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
29-05-2020	7.61000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
28-05-2020	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
27-05-2020	10.11000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
26-05-2020	7.40000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
23-05-2020	10.08000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
22-05-2020	6.91000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
21-05-2020	9.22000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
20-05-2020	7.14000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
19-05-2020	10.15000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
18-05-2020	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
16-05-2020	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
15-05-2020	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
14-05-2020	10.36000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
13-05-2020	12.28000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
12-05-2020	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
11-05-2020	6.09000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
09-05-2020	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
08-05-2020	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
07-05-2020	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
06-05-2020	6.77000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
05-05-2020	3.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
01-05-2020	29.80000 (%)	1.32000 (%)	0.00000 (%)	0.21000 (%)
30-04-2020	8.92000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
29-04-2020	10.56000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
28-04-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
24-04-2020	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.58000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
17-04-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

03-04-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.96000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	4.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.97000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
25-02-2020	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
22-02-2020	22.45000 (%)	2.11000 (%)	0.00000 (%)	0.35000 (%)
21-02-2020	49.45000 (%)	3.06000 (%)	0.00000 (%)	0.51000 (%)
20-02-2020	35.38000 (%)	3.32000 (%)	0.00000 (%)	0.55000 (%)
19-02-2020	96.26000 (%)	3.32000 (%)	0.00000 (%)	0.55000 (%)