BNP PARIBAS

ISIN **DE000PX8Z4H4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.54000 (%)
18-07-2020	14.03000 (%)	26.78000 (%)	0.00000 (%)	0.17000 (%)
17-07-2020	33.95000 (%)	37.73000 (%)	0.00000 (%)	0.19000 (%)
16-07-2020	14.97000 (%)	19.06000 (%)	0.00000 (%)	0.15000 (%)
15-07-2020	7.15000 (%)	9.04000 (%)	0.00000 (%)	0.13000 (%)
14-07-2020	77.95000 (%)	63.20000 (%)	0.00000 (%)	0.25000 (%)
12-07-2020	30.08000 (%)	54.47000 (%)	0.00000 (%)	0.23000 (%)
11-07-2020	2.41000 (%)	143.81000 (%)	0.00000 (%)	0.44000 (%)
10-07-2020	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.32000 (%)
09-07-2020	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.32000 (%)
08-07-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
07-07-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
04-07-2020	4.07000 (%)	4.86000 (%)	0.00000 (%)	0.13000 (%)
03-07-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
02-07-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
01-07-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
30-06-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
27-06-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
25-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
24-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
23-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
20-06-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.17000 (%)	3.29000 (%)	0.00000 (%)	0.13000 (%)
23-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
22-05-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
21-05-2020	31.23000 (%)	1.87000 (%)	0.00000 (%)	0.53000 (%)
20-05-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.40000 (%)
19-05-2020	8.94000 (%)	0.94000 (%)	0.00000 (%)	0.27000 (%)

18-05-2020	1.14000 (%)	0.81000 (%)	0.00000 (%)	0.23000 (%)
16-05-2020	1.14000 (%)	0.81000 (%)	0.00000 (%)	0.23000 (%)
15-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
14-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
13-05-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
12-05-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
11-05-2020	1.56000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)
09-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
08-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
07-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
06-05-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
05-05-2020	5.03000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
02-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
01-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
30-04-2020	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
29-04-2020	0.32000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
28-04-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
24-04-2020	9.42000 (%)	1.18000 (%)	0.00000 (%)	0.34000 (%)
23-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
22-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)