BNP PARIBAS

ISIN **DE000PX8Z4P7**

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	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.22000 (%)
06-06-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
05-06-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
04-06-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
03-06-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
02-06-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
30-05-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
29-05-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
28-05-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
26-05-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
23-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

03-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
07-03-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
06-03-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
05-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.25000 (%)
26-02-2020	11.95000 (%)	9.62000 (%)	0.00000 (%)	0.38000 (%)
25-02-2020	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.43000 (%)