BNP PARIBAS

ISIN **DE000PX8Z922**

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	13.68000 (%)	2.66000 (%)	0.00000 (%)	0.36000 (%)
06-06-2020	3.71000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
05-06-2020	3.71000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
04-06-2020	4.14000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
03-06-2020	0.34000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
02-06-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.78000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
06-03-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
05-03-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.22000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)
26-02-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.22000 (%)
25-02-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.22000 (%)