BNP PARIBAS

ISIN **DE000PX98RW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.89000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.91000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.36000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.18000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	34.16000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.64000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.62000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.72000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	37.72000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.91000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)