BNP PARIBAS

ISIN **DE000PX98SX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.33000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.20000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.87000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.71000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.80000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.76000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.88000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	32.01000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.16000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.96000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.09000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	37.25000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.01000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)