BNP PARIBAS

ISIN **DE000PX98SY1**

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 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.82000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.47000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.29000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.80000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.60000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.20000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.81000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	31.44000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.27000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.97000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.32000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	36.21000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.35000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)