BNP PARIBAS

ISIN **DE000PX98T06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	65586.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.60000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.19000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.23000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.64000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.87000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	33.20000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.11000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.66000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	34.63000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.47000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.46000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.76000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	31.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.28000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.46000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.12000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	36.57000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.87000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.19000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.78000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	5.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)