BNP PARIBAS

ISIN **DE000PX98T22**

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 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	36346.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.66000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.12000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.33000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.62000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.45000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.45000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.14000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.05000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	33.11000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.77000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.79000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	35.53000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.20000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.54000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	30.16000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.57000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.92000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	36.22000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.83000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.87000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)