BNP PARIBAS

ISIN **DE000PX98T63**

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 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	12132.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.30000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.83000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.49000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.34000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.60000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.60000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	33.50000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.77000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	34.05000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.44000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.78000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	36.27000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.51000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.36000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.24000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.75000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.44000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	32.65000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.70000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)