BNP PARIBAS

ISIN **DE000PX9LUL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.25000 (%)
23-05-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
22-05-2020	15.06000 (%)	0.49000 (%)	0.00000 (%)	0.82000 (%)
21-05-2020	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.62000 (%)
20-05-2020	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
19-05-2020	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
18-05-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
16-05-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
15-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-05-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
13-05-2020	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
12-05-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
11-05-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
09-05-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
08-05-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
07-05-2020	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
06-05-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
05-05-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
02-05-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
01-05-2020	6.79000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
30-04-2020	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.55000 (%)
29-04-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
28-04-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
24-04-2020	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
23-04-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
22-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-04-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
18-04-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
17-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-04-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
15-04-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
14-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-04-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
10-04-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
09-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-04-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
07-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
26-03-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
11-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
10-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)