BNP PARIBAS

ISIN **DE000PX9YJM0**

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 (%)	0.00000 (%)
23-05-2020	7.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)