BNP PARIBAS

ISIN **DE000PX9YJU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)