BNP PARIBAS

ISIN **DE000PX9YL86**

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	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)