BNP PARIBAS

ISIN **DE000PX9YMB7**

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	21.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)