BNP PARIBAS

ISIN **DE000PX100D7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	43.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	38.21000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	127.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	113.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	119.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.70000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.05000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	36.55000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.55000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	39.87000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	38.83000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.68000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.78000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	45.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.60000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.60000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	42.07000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	50.38000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.94000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	53.09000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	42.86000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	36.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	19.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	47.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	46.65000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.37000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)