BNP PARIBAS

ISIN **DE000PX100M8**

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	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)