BNP PARIBAS

ISIN **DE000PX101G8**

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	41.59000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.75000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	34.57000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.85000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.33000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.09000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.79000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	9.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)