BNP PARIBAS

ISIN **DE000PX184A7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	6.27000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.23000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.81000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.07000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.06000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.51000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.56000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.50000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.88000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.96000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.45000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.97000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.50000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.18000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.69000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.70000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.70000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.17000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.85000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.73000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.59000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.58000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.70000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.46000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.91000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.91000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.45000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.65000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.07000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.81000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.88000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.17000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.17000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.17000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	24.07000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.84000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	43.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.09000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.79000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)