BNP PARIBAS

ISIN **DE000PX18959**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.53000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.17000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	141.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)