BNP PARIBAS

ISIN **DE000PX18EG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	276.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	278.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	278.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	146.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	155.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	161.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	172.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	147.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	164.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	135.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.68000 (%)	117.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	38.05000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.53000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	34.50000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.32000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.32000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.11000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.62000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.47000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.06000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.80000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.13000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.98000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.48000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	19.10000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	32.50000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.37000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.54000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.32000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.91000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.91000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.91000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.18000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	29.54000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.89000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.91000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	30.44000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)