BNP PARIBAS

ISIN **DE000PX18F41**

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 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.26000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.18000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.03000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.64000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)