BNP PARIBAS

ISIN **DE000PX18RJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.05000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.05000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.60000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.72000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.38000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)