BNP PARIBAS

ISIN **DE000PX18RX3**

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 (%)	113.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.05000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.05000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.21000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.24000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.05000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)