BNP PARIBAS

ISIN **DE000PX18XT9**

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	35.51000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.13000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.32000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.75000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)