BNP PARIBAS

ISIN **DE000PX1WZW6**

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	9.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.41000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.41000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.61000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.10000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.33000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.54000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	145.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	33.29000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	553.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	231.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	868.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1173.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	164.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	358.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	226.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	119.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	218.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	176.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	141.88000 (%)	0.00000 (%)	0.00000 (%)