BNP PARIBAS

ISIN **DE000PX1Y862**

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	20.41000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.63000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.63000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)