BNP PARIBAS

ISIN **DE000PX1Y8G5**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.39000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.24000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.24000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)