BNP PARIBAS

ISIN **DE000PX1Y8N1**

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	0.00000 (%)	195.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	41.18000 (%)	142.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.97000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.20000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)