BNP PARIBAS

ISIN **DE000PX21AM6**

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	0.00000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.28000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.73000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.34000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.60000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.60000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.39000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.17000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.50000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.23000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.87000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.54000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.93000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.53000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.85000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.03000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.44000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.91000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.31000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.21000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.21000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.96000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.78000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.58000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.30000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.64000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.63000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.76000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.97000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.37000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.38000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.79000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.84000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.79000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.79000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.83000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.82000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	7.01000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.09000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)