BNP PARIBAS

ISIN **DE000PX21BH4**

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 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.88000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.41000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)