BNP PARIBAS

ISIN **DE000PX21E47**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.52000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.85000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	107.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.28000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.17000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	5.09000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.45000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.24000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)