BNP PARIBAS

ISIN **DE000PX28F72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	129.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	129.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	128.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	111.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	112.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.75000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.75000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.80000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.28000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.62000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.78000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.55000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	35.07000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	109.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.88000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.88000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.52000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)