BNP PARIBAS

ISIN **DE000PX2AMP2**

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 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.89000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.15000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.73000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.01000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.33000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.85000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.60000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.31000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.04000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.43000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.43000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.85000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.94000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.71000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.08000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.89000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.98000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.94000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.77000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.48000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.65000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.94000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.64000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.64000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.97000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.07000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	11.68000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.87000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.25000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)