BNP PARIBAS

ISIN **DE000PX2T7X8**

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 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	11.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)