BNP PARIBAS

ISIN **DE000PX2ZAH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.35000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.91000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.28000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	111.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	111.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	191.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	166.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	147.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	126.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	223.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	224.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	147.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	140.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)