BNP PARIBAS

ISIN **DE000PX2ZY95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	2.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.42000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.42000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.75000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.35000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.67000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.13000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.23000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.59000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.08000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.64000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.01000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.59000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.52000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.52000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.68000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.10000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.16000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.38000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.37000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.75000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.76000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.17000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.66000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.31000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.59000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.59000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.59000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	24.35000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.46000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.48000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.43000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.08000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)