BNP PARIBAS

ISIN **DE000PX3VPN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.52000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.52000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.46000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)