BNP PARIBAS

ISIN **DE000PX3VPY1**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	232.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	232.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	760.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)