BNP PARIBAS

ISIN **DE000PX3VSK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	177.95000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.49000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.65000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.89000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.34000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.96000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.37000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.59000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.80000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)