BNP PARIBAS

ISIN **DE000PX3VSL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.94000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.68000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.58000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.56000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.34000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.49000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.12000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.49000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.96000 (%)	127.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	185.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	162.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.62000 (%)	111.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.44000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.44000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.74000 (%)	0.11000 (%)	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	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)