BNP PARIBAS

ISIN **DE000PX3W987**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.79000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	53.15000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	44.73000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.65000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	121.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	123.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.48000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.88000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.20000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.17000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.19000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.19000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.22000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.23000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	49.29000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	59.14000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	42.61000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	42.61000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	38.72000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	47.65000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	43.61000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	43.61000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	45.36000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	51.21000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	39.25000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	71.45000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	40.38000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	40.38000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	47.76000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	61.16000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	37.91000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	76.72000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	76.09000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	42.02000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)