BNP PARIBAS

ISIN **DE000PX3WLA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.98000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.45000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.88000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)