BNP PARIBAS

ISIN **DE000PX3WLE0**

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 (%)	135.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	135.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	150.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	151.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	134.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	140.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.15000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.55000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.02000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.83000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	29.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)