BNP PARIBAS

ISIN **DE000PX3WP07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)