BNP PARIBAS

ISIN **DE000PX3XAC5**

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	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	35.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	54.58000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	39.20000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	46.01000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	43.92000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	44.48000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.08000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	43.14000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	44.90000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	41.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	40.86000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	40.86000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	40.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	38.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	38.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	46.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	46.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	41.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	49.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	41.40000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	66.93000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	36.05000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.05000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	41.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	50.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	35.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	60.90000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	58.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	36.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)