BNP PARIBAS

ISIN **DE000PX4K006**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.05000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.03000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)