BNP PARIBAS

ISIN **DE000PX4K2F3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	118.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.10000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.47000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.05000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	34.72000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.69000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.09000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.20000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.84000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.54000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.39000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.60000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.05000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.12000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.23000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.93000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.54000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.77000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.77000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	4.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)