BNP PARIBAS

ISIN **DE000PX4KR81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.70000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.94000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.28000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.28000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.27000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.27000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.68000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.39000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.19000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	8.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)