BNP PARIBAS

ISIN **DE000PX4KU29**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1388.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.49000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.63000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.14000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)