BNP PARIBAS

ISIN **DE000PX4MD28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	138.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.43000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)