BNP PARIBAS

ISIN **DE000PX4MF00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.78000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.27000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	12.72000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.72000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	7.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)