BNP PARIBAS

ISIN **DE000PX4MF67**

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 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	213.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	189.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	59.49000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.23000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	43.92000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.45000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.42000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.27000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.25000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.22000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.22000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	37.82000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	43.34000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.86000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.15000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.53000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.53000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.60000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.18000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.65000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.24000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.19000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.15000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.15000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.21000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.48000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.21000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.96000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.96000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	44.85000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	141.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	143.84000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)