BNP PARIBAS

ISIN **DE000PX4ML93**

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 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.47000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	81.14000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.72000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.26000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.34000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	12.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	6.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)