BNP PARIBAS

ISIN **DE000PX4PKU0**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.53000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.77000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.58000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.16000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.92000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.24000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.97000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.55000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.55000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.71000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.57000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.28000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.93000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.05000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.66000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	37.22000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	61.70000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	43.34000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	34.36000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.61000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	38.93000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.88000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	38.73000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.27000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.43000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.44000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.88000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.88000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.31000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.12000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.94000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.39000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.35000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.60000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.77000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	32.91000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	27.94000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.82000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.65000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.71000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.24000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	9.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.66000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)