BNP PARIBAS

ISIN **DE000PX4UW41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	460.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	160.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	151.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	151.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	154.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	178.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.58000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.58000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.16000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.60000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.78000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.35000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.73000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.10000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)