BNP PARIBAS

ISIN **DE000PX4UWR1**

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 (%)	187.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.33000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.33000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.64000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.23000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.18000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.60000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.63000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.63000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.34000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)