BNP PARIBAS

ISIN **DE000PX53B17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.46000 (%)
06-03-2020	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.46000 (%)
05-03-2020	32.91000 (%)	6.36000 (%)	0.00000 (%)	0.37000 (%)
04-03-2020	7.09000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
03-03-2020	38.17000 (%)	4.15000 (%)	0.00000 (%)	0.24000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.23000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	8.30000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	1.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.76000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)