BNP PARIBAS

ISIN **DE000PX55QL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	354067.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	681.20000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)