BNP PARIBAS

ISIN **DE000PX55QV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	100.00000 (%)	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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	4271517.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	37.01000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.79000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	36.71000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	6.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)