BNP PARIBAS

ISIN **DE000PX55RS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	19522.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	7773.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	4155186.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	229.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	229.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	229.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	126.41000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)