BNP PARIBAS

ISIN **DE000PX55RU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	100.00000 (%)	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 (%)	36231.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	10667.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	202.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	202.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	794.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)