BNP PARIBAS

ISIN **DE000PX55RW7**

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 (%)	70493.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	14966.86000 (%)	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 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	163.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	163.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	3554.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	253.62000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)