BNP PARIBAS

ISIN **DE000PX56223**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.20000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.79000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	20.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)