BNP PARIBAS

ISIN **DE000PX562L1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	36.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	59.59000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	52.20000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	56.96000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	47.31000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	35.05000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.36000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.85000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	41.15000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.84000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.84000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.88000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.88000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	40.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	40.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.70000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.67000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	38.75000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.12000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)