BNP PARIBAS

ISIN **DE000PX562Q0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.72000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.72000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	56.16000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	46.89000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	48.85000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	42.91000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.05000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.87000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.38000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	39.87000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	35.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)