BNP PARIBAS

ISIN **DE000PX56Z73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	58.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.85000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.47000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.70000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	111.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	37.33000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.67000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.93000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.28000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.66000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	49.74000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	39.94000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.70000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.89000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.89000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.99000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.99000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	38.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.42000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.58000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.02000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	36.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	50.87000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	50.87000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.52000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.19000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	48.20000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	36.36000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	14.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)