BNP PARIBAS

ISIN **DE000PX56ZU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	2.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.74000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.74000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.83000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.47000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	140.83000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	54.87000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	159.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	129.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	136.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.85000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.69000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.71000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.76000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.02000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.75000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.29000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.29000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.36000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.66000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	45.99000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	66.49000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	46.29000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.92000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	42.54000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	55.47000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.80000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.80000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.95000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.63000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.14000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	47.24000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	36.61000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.99000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.99000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.99000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.06000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	33.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.88000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	15.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)