BNP PARIBAS

ISIN **DE000PX56ZZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	95.76000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	46.06000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.60000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	152.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	122.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	128.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.58000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.91000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.75000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.25000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.48000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.20000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.92000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.45000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.45000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.91000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.03000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	40.49000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	54.64000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	42.38000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	39.07000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	38.13000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	46.87000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	42.89000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	42.89000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.48000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.51000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.66000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	49.94000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	37.97000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	35.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.81000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	15.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)