BNP PARIBAS

ISIN **DE000PX5VUH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.33000 (%)	1.30000 (%)	0.00000 (%)	0.19000 (%)
17-04-2020	3.75000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
16-04-2020	8.41000 (%)	2.13000 (%)	0.00000 (%)	0.28000 (%)
15-04-2020	10.05000 (%)	4.48000 (%)	0.00000 (%)	0.30000 (%)
14-04-2020	2.83000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
11-04-2020	2.86000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
10-04-2020	2.45000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
09-04-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
08-04-2020	1.79000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
07-04-2020	2.65000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
04-04-2020	1.18000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
03-04-2020	1.76000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
02-04-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.24000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
31-03-2020	3.56000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
28-03-2020	0.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
06-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
05-03-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
26-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
25-02-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
23-02-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.31000 (%)
21-02-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.38000 (%)
20-02-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.38000 (%)
19-02-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.24000 (%)
18-02-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
15-02-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
13-02-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
12-02-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.24000 (%)
11-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)

10-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
08-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
05-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)