BNP PARIBAS

ISIN **DE000PX5YFD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.18000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.33000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.88000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.15000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.65000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.62000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.02000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.52000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.54000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.54000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.13000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.76000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.37000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.93000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.48000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.71000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.82000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.19000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.26000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.16000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.43000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.01000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.43000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.01000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.30000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.41000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.43000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.88000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.98000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.98000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	14.98000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.14000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.54000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.36000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)