BNP PARIBAS

ISIN **DE000PX69T68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	168.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	267.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	138.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	186.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	180.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	141.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.92000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.85000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.73000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.99000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.83000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.65000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.33000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.89000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.15000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.78000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.29000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	8.11000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.11000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.87000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.93000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.55000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.43000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.90000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.48000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.24000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.73000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.73000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.64000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.14000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)