BNP PARIBAS

ISIN **DE000PX69W14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.21000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.89000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.27000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.27000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.35000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.98000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.43000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.43000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)