BNP PARIBAS

ISIN **DE000PX69XB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	1.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.58000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.31000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.00000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.61000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.79000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.51000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.63000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)