BNP PARIBAS

ISIN **DE000PX6J9K9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.24000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.46000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)