BNP PARIBAS

ISIN **DE000PX6NFE4**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.76000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.13000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.13000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)