BNP PARIBAS

ISIN **DE000PX6NFG9**

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 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.59000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.59000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	5.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)