BNP PARIBAS

ISIN **DE000PX6PQL1**

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 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.87000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.26000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.26000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.56000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.23000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)