BNP PARIBAS

ISIN **DE000PX6PQW8**

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 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	128.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	223.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	223.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	112.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	191.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.64000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.93000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.75000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)