BNP PARIBAS

ISIN **DE000PX6PU22**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.95000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.48000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)