BNP PARIBAS

ISIN **DE000PX6U117**

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.51000 (%)	114.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.17000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.13000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.16000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.27000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.27000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.06000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.41000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.19000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.12000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.36000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.82000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.92000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.37000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.16000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.02000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.94000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.28000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.75000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.01000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	21.26000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.02000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)