BNP PARIBAS

ISIN **DE000PX6U752**

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 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.59000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.75000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.52000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.77000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)