BNP PARIBAS

ISIN **DE000PX6U786**

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 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.72000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.91000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.91000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	7.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)