BNP PARIBAS

ISIN **DE000PX6U9Q1**

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	54.51000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.21000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	248.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	248.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.46000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.17000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.74000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.93000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.42000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.99000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.63000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.70000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.35000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.61000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.17000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.74000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.52000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.52000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.68000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.30000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.16000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.01000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.95000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.96000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.29000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.31000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.31000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.91000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.30000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	29.81000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.14000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.13000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.10000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)