BNP PARIBAS

ISIN **DE000PX6UQ39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	128.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	128.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	168.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	186.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.54000 (%)	121.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.50000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.03000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	21.11000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.24000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.21000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.21000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.58000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.18000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.18000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.21000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.45000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.12000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.30000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.28000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.31000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.31000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.01000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.07000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.03000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.10000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.24000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.24000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.19000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.66000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.66000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.44000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	9.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)