BNP PARIBAS

ISIN **DE000PX6UQK3**

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 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	130.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	130.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	121.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	124.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	152.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.72000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.72000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.65000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.06000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.17000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.59000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)