BNP PARIBAS

ISIN **DE000PX6UQM9**

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 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	130.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	130.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	118.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	130.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	156.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.26000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.26000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.64000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.59000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	41.78000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.80000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.35000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	3.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)