BNP PARIBAS

ISIN **DE000PX6UQQ0**

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 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	203.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	129.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	139.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	162.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.36000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.36000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.66000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.23000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	50.11000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.60000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.58000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.89000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.78000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.78000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.24000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.06000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.07000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.43000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.94000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.72000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	3.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)