BNP PARIBAS

ISIN **DE000PX6URC8**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	194.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	128.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	179.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	198.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	112.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.11000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.11000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.75000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.16000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.16000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.52000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.25000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.13000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.27000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.75000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.75000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.70000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.04000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.04000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.49000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.28000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.84000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	14.47000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.01000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.14000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.08000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)