BNP PARIBAS

ISIN **DE000PX6USK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	656.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	168.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	213.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	213.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	126.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	116.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	116.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	125.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	138.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.73000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.12000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.88000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.58000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.95000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.08000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	11.78000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	57.23000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	57.23000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.42000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)