BNP PARIBAS

ISIN **DE000PX6USL7**

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 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	653.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	171.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	215.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	235.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	128.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	117.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	117.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	114.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	126.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	136.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.36000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.33000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.19000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.95000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.45000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.19000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.19000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.70000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	11.80000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	62.54000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	62.54000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.53000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)