BNP PARIBAS

ISIN **DE000PX6UV24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.81000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	19.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)