BNP PARIBAS

ISIN **DE000PX6UVT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	2.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.72000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.40000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.40000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.29000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	25.10000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.30000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.83000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.54000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.54000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.08000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.44000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.75000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.75000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.92000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)