BNP PARIBAS

ISIN **DE000PX6UW49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.29000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.25000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.66000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.05000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	18.63000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.35000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.35000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)