BNP PARIBAS

ISIN **DE000PX6UW64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.93000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.32000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.55000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)