BNP PARIBAS

ISIN **DE000PX6UWC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	10.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)