BNP PARIBAS

ISIN **DE000PX6UWL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	6.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)