BNP PARIBAS

ISIN **DE000PX6UWN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)