BNP PARIBAS

ISIN **DE000PX6UWV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	1.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.27000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.47000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.47000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.98000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.46000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.46000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.76000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.12000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.43000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.67000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.15000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.72000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.41000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	38.07000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.47000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	33.17000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.83000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.83000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.61000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)