BNP PARIBAS

ISIN **DE000PX6UX71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	7.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.35000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.07000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.65000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.68000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)