BNP PARIBAS

ISIN **DE000PX6UXX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.23000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	11.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.93000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.62000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.50000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.49000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.64000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.07000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.57000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.08000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.51000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.69000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.69000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)