BNP PARIBAS

ISIN **DE000PX6UXY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.26000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.62000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.13000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	12.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.21000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.45000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.67000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.73000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.14000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.63000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.22000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.30000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.30000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.55000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)