BNP PARIBAS

ISIN **DE000PX6VQN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	11.93000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.31000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.37000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.36000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.51000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.28000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.95000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.95000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.99000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.13000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.07000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	115.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	119.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	203.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	137.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.42000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.42000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.51000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.47000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.74000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.53000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.66000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.91000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	21.77000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.63000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.02000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.03000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.15000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.35000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.35000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.35000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.62000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	10.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.55000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.68000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)