BNP PARIBAS

ISIN **DE000PX6WB18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	164.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	145.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.71000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)