BNP PARIBAS

ISIN **DE000PX6WEB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	14.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)