BNP PARIBAS

ISIN **DE000PX0TLL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
13-04-2020	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
20-02-2020	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
19-02-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
18-02-2020	4.18000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
15-02-2020	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
14-02-2020	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
12-02-2020	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
11-02-2020	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)