BNP PARIBAS

ISIN **DE000PX1RD75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)