BNP PARIBAS

ISIN **DE000PX26929**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.06000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
05-03-2020	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)