BNP PARIBAS

ISIN **DE000PX26FV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)