BNP PARIBAS

ISIN **DE000PX2MUK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.94000 (%)	2.00000 (%)	0.00000 (%)	1.65000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
26-02-2020	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
25-02-2020	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
23-02-2020	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
21-02-2020	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
20-02-2020	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
19-02-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
18-02-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
17-02-2020	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
14-02-2020	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
13-02-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
12-02-2020	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
11-02-2020	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
08-02-2020	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
07-02-2020	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
06-02-2020	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.39000 (%)
05-02-2020	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.43000 (%)
04-02-2020	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.38000 (%)
01-02-2020	1.73000 (%)	0.46000 (%)	0.00000 (%)	0.38000 (%)
31-01-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
30-01-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
29-01-2020	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
28-01-2020	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
27-01-2020	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
25-01-2020	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
24-01-2020	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
23-01-2020	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
22-01-2020	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
21-01-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.30000 (%)
19-01-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.30000 (%)
17-01-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.30000 (%)
09-01-2020	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.26000 (%)
08-01-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
07-01-2020	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
06-01-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
02-01-2020	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)