BNP PARIBAS

ISIN **DE000PX2S8P3**

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	6.90000 (%)	2.98000 (%)	0.00000 (%)	0.14000 (%)
05-03-2020	4.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.56000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)