BNP PARIBAS

ISIN **DE000PX2TCN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.73000 (%)	15.10000 (%)	0.00000 (%)	0.19000 (%)
10-03-2020	22.37000 (%)	20.46000 (%)	0.00000 (%)	0.26000 (%)
07-03-2020	8.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.27000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)