BNP PARIBAS

ISIN **DE000PX2TCP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.81000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)