BNP PARIBAS

ISIN **DE000PX2VS89**

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	4.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.12000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)