BNP PARIBAS

ISIN **DE000PX2VSU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.92000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)