BNP PARIBAS

ISIN **DE000PX2X6C8**

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	6.59000 (%)	3.37000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	7.72000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	10.22000 (%)	3.40000 (%)	0.00000 (%)	0.12000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)