BNP PARIBAS

ISIN **DE000PX3ECX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)