BNP PARIBAS

ISIN **DE000PX3VYX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.77000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.02000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.02000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)