BNP PARIBAS

ISIN **DE000PX3WNF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)