BNP PARIBAS

ISIN **DE000PX3WNH9**

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	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)