BNP PARIBAS

ISIN **DE000PX3WP15**

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	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)