BNP PARIBAS

ISIN **DE000PX3WQT7**

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	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)