BNP PARIBAS

ISIN **DE000PX3WSN6**

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	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.58000 (%)	0.12000 (%)	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	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)