BNP PARIBAS

ISIN **DE000PX3WTR5**

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	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)