BNP PARIBAS

ISIN **DE000PX3ZH61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)