BNP PARIBAS

ISIN **DE000PX3ZJX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)