BNP PARIBAS

ISIN **DE000PX3ZKP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)