BNP PARIBAS

ISIN **DE000PX42C69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
23-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-02-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
04-02-2020	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
01-02-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
31-01-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
30-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-01-2020	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
28-01-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
27-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-01-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
07-01-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
06-01-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
03-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)