BNP PARIBAS

ISIN **DE000PX47R18**

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	20.28000 (%)	14.50000 (%)	0.00000 (%)	1.65000 (%)
23-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-02-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
05-02-2020	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
04-02-2020	5.75000 (%)	0.44000 (%)	0.00000 (%)	1.26000 (%)
01-02-2020	0.11000 (%)	0.38000 (%)	0.00000 (%)	1.09000 (%)
31-01-2020	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
30-01-2020	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
29-01-2020	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
28-01-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
27-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-01-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
23-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-01-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
17-01-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
09-01-2020	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
08-01-2020	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
07-01-2020	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
06-01-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
03-01-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
02-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)