BNP PARIBAS

ISIN **DE000PX47RT0**

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	8.73000 (%)	0.39000 (%)	0.00000 (%)	1.12000 (%)
23-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-02-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-02-2020	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
04-02-2020	7.51000 (%)	0.33000 (%)	0.00000 (%)	0.92000 (%)
01-02-2020	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.83000 (%)
31-01-2020	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
30-01-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
29-01-2020	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
28-01-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
27-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-01-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
08-01-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
07-01-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
06-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
03-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-01-2020	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)