BNP PARIBAS

ISIN **DE000PX4H069**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)