BNP PARIBAS

ISIN **DE000PX4H358**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	5.96000 (%)	2.66000 (%)	0.00000 (%)	0.27000 (%)
25-02-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
23-02-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
21-02-2020	0.46000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.66000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	0.32000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
31-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.24000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)