BNP PARIBAS

ISIN **DE000PX4H3K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)