BNP PARIBAS

ISIN **DE000PX4JLP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	6.38000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
08-03-2020	6.38000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
07-03-2020	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
06-03-2020	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
05-03-2020	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)