BNP PARIBAS

ISIN **DE000PX4KAK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)