BNP PARIBAS

ISIN **DE000PX4KAQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	3.20000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
23-02-2020	3.20000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
21-02-2020	3.13000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	5.11000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	6.03000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
18-02-2020	2.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.82000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	3.71000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	2.12000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	4.88000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
11-02-2020	4.56000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
10-02-2020	3.69000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
08-02-2020	4.09000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	4.09000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	2.53000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	4.33000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	5.39000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	5.42000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	3.40000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	3.40000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	3.53000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	1.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)