BNP PARIBAS

ISIN **DE000PX4KWY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.60000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.73000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.69000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.84000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)