BNP PARIBAS

ISIN **DE000PX4M697**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
23-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
04-02-2020	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
01-02-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
31-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-01-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
07-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
03-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)