BNP PARIBAS

ISIN **DE000PX4M9D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
25-02-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
22-02-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
30-01-2020	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
22-01-2020	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
20-01-2020	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)