BNP PARIBAS

ISIN **DE000PX4PZC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.61000 (%)	1.05000 (%)	0.00000 (%)	0.27000 (%)
25-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
23-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
12-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
11-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
10-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
08-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
07-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
06-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
05-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
04-02-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.29000 (%)
01-02-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.33000 (%)
31-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.28000 (%)
30-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.28000 (%)
29-01-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)
22-01-2020	0.11000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
17-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
09-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
08-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.25000 (%)
07-01-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.29000 (%)
06-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.24000 (%)
03-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
02-01-2020	2.91000 (%)	2.86000 (%)	0.00000 (%)	0.24000 (%)