BNP PARIBAS

ISIN **DE000PX4QUS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.06000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
26-02-2020	11.71000 (%)	3.57000 (%)	0.00000 (%)	0.20000 (%)
25-02-2020	11.71000 (%)	3.57000 (%)	0.00000 (%)	0.20000 (%)
23-02-2020	1.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.32000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	2.41000 (%)	2.43000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	2.12000 (%)	2.43000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	1.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.72000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	3.02000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	0.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.42000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	0.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)