BNP PARIBAS

ISIN **DE000PX4RSY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.41000 (%)	4.66000 (%)	0.00000 (%)	0.31000 (%)
21-02-2020	1.84000 (%)	2.69000 (%)	0.00000 (%)	0.18000 (%)
20-02-2020	0.52000 (%)	2.79000 (%)	0.00000 (%)	0.19000 (%)
19-02-2020	0.71000 (%)	2.96000 (%)	0.00000 (%)	0.20000 (%)
18-02-2020	0.81000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
15-02-2020	2.09000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
14-02-2020	3.00000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
13-02-2020	0.76000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
12-02-2020	2.41000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
11-02-2020	1.88000 (%)	2.55000 (%)	0.00000 (%)	0.17000 (%)
10-02-2020	1.69000 (%)	2.55000 (%)	0.00000 (%)	0.17000 (%)
08-02-2020	0.61000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
07-02-2020	0.61000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
06-02-2020	0.19000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
05-02-2020	1.18000 (%)	3.38000 (%)	0.00000 (%)	0.23000 (%)
04-02-2020	10.39000 (%)	6.33000 (%)	0.00000 (%)	0.43000 (%)
01-02-2020	2.65000 (%)	4.33000 (%)	0.00000 (%)	0.29000 (%)
31-01-2020	0.81000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
30-01-2020	0.81000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
29-01-2020	5.25000 (%)	2.94000 (%)	0.00000 (%)	0.20000 (%)
22-01-2020	2.50000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.35000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	2.17000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	1.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.14000 (%)	2.87000 (%)	0.00000 (%)	0.10000 (%)