BNP PARIBAS

ISIN **DE000PX4SNJ1**

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	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.92000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.90000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	3.08000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	2.49000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)