BNP PARIBAS

ISIN **DE000PX4T825**

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	6.00000 (%)	3.38000 (%)	0.00000 (%)	0.74000 (%)
25-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
23-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
21-02-2020	0.32000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
20-02-2020	0.50000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
19-02-2020	0.87000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
18-02-2020	0.82000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
15-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
14-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
13-02-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.25000 (%)
12-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
11-02-2020	2.22000 (%)	1.27000 (%)	0.00000 (%)	0.28000 (%)
10-02-2020	1.99000 (%)	1.27000 (%)	0.00000 (%)	0.28000 (%)
08-02-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.24000 (%)
07-02-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.24000 (%)
06-02-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.28000 (%)
05-02-2020	0.96000 (%)	1.33000 (%)	0.00000 (%)	0.29000 (%)
04-02-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.31000 (%)
01-02-2020	2.38000 (%)	1.80000 (%)	0.00000 (%)	0.42000 (%)
31-01-2020	0.13000 (%)	1.35000 (%)	0.00000 (%)	0.30000 (%)
30-01-2020	0.13000 (%)	1.35000 (%)	0.00000 (%)	0.30000 (%)
29-01-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.27000 (%)
22-01-2020	1.36000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
19-01-2020	0.76000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
17-01-2020	0.76000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
09-01-2020	0.76000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
08-01-2020	0.65000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	0.89000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	4.92000 (%)	3.57000 (%)	0.00000 (%)	0.16000 (%)