BNP PARIBAS

ISIN **DE000PX4TPS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.52000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
04-03-2020	7.71000 (%)	1.31000 (%)	0.00000 (%)	0.23000 (%)
03-03-2020	30.00000 (%)	2.13000 (%)	0.00000 (%)	0.38000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.52000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
26-02-2020	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)