BNP PARIBAS

ISIN **DE000PX4UA39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.34000 (%)
23-02-2020	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.34000 (%)
21-02-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)
20-02-2020	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.28000 (%)
19-02-2020	1.06000 (%)	3.17000 (%)	0.00000 (%)	0.29000 (%)
18-02-2020	0.36000 (%)	1.93000 (%)	0.00000 (%)	0.18000 (%)
15-02-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.21000 (%)
14-02-2020	1.11000 (%)	2.41000 (%)	0.00000 (%)	0.22000 (%)
13-02-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
12-02-2020	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.26000 (%)
11-02-2020	1.16000 (%)	2.70000 (%)	0.00000 (%)	0.25000 (%)
10-02-2020	0.95000 (%)	2.70000 (%)	0.00000 (%)	0.25000 (%)
08-02-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
05-02-2020	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.34000 (%)
04-02-2020	12.75000 (%)	9.45000 (%)	0.00000 (%)	0.85000 (%)
01-02-2020	4.50000 (%)	6.91000 (%)	0.00000 (%)	0.62000 (%)
31-01-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.21000 (%)
30-01-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.21000 (%)
29-01-2020	2.54000 (%)	2.56000 (%)	0.00000 (%)	0.23000 (%)
22-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)