BNP PARIBAS

ISIN **DE000PX4UWL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.87000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.77000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.12000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.92000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.55000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.55000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.84000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.72000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.01000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)