BNP PARIBAS

ISIN **DE000PX4VE59**

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	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
25-02-2020	2.83000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
23-02-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)