BNP PARIBAS

ISIN **DE000PX4VMH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.72000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.84000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.02000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.23000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)