BNP PARIBAS

ISIN **DE000PX4VNP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	0.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.86000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	11.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	12.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.65000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.65000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	29.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.77000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.77000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)