BNP PARIBAS

ISIN **DE000PX4VRK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)