BNP PARIBAS

ISIN **DE000PX517D2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.31000 (%)	6.96000 (%)	0.00000 (%)	0.13000 (%)
06-03-2020	14.31000 (%)	6.96000 (%)	0.00000 (%)	0.13000 (%)
05-03-2020	9.26000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	3.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.86000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)