BNP PARIBAS

ISIN **DE000PX517F7**

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	23.73000 (%)	18.84000 (%)	0.00000 (%)	0.16000 (%)
06-03-2020	23.73000 (%)	18.84000 (%)	0.00000 (%)	0.16000 (%)
05-03-2020	11.83000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
04-03-2020	4.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.87000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)