BNP PARIBAS

ISIN **DE000PX523C2**

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	3.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)