BNP PARIBAS

ISIN **DE000PX523F5**

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	4.51000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	4.51000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	5.11000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	2.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)