BNP PARIBAS

ISIN **DE000PX52CB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.40000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
06-03-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.73000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	5.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)