BNP PARIBAS

ISIN **DE000PX52YG3**

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	2.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)