BNP PARIBAS

ISIN **DE000PX52YJ7**

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	2.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)