BNP PARIBAS

ISIN **DE000PX53717**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)