BNP PARIBAS

ISIN **DE000PX545B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)