BNP PARIBAS

ISIN **DE000PX547D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)