BNP PARIBAS

ISIN **DE000PX547J6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)