BNP PARIBAS

ISIN **DE000PX547K4**

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	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.44000 (%)	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	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)