BNP PARIBAS

ISIN **DE000PX547N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.44000 (%)	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	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)