BNP PARIBAS

ISIN **DE000PX58N34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)