BNP PARIBAS

ISIN **DE000PX58NK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)