BNP PARIBAS

ISIN **DE000PX5K755**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.29000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.32000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)