BNP PARIBAS

ISIN **DE000PX5KZM3**

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	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)