BNP PARIBAS

ISIN **DE000PX5KZP6**

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	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)