BNP PARIBAS

ISIN **DE000PX5QXR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.66000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	2.03000 (%)	1.65000 (%)	0.00000 (%)	0.18000 (%)
01-02-2020	4.00000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	2.05000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
30-01-2020	2.05000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
29-01-2020	1.87000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
22-01-2020	2.14000 (%)	2.15000 (%)	0.00000 (%)	0.23000 (%)
21-01-2020	4.19000 (%)	2.11000 (%)	0.00000 (%)	0.23000 (%)
19-01-2020	0.23000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)