BNP PARIBAS

ISIN **DE000PX5QXS2**

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	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.77000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	3.61000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
01-02-2020	2.85000 (%)	1.79000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	3.44000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
30-01-2020	3.44000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
29-01-2020	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.19000 (%)
22-01-2020	3.67000 (%)	2.19000 (%)	0.00000 (%)	0.24000 (%)
21-01-2020	1.01000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	1.01000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)