BNP PARIBAS

ISIN **DE000PX5XJR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	2.32000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)