BNP PARIBAS

ISIN **DE000PX5XSN9**

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	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)