BNP PARIBAS

ISIN **DE000PX5YLY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.16000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.21000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.15000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)