BNP PARIBAS

ISIN **DE000PX6TWG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.86000 (%)	3.75000 (%)	0.00000 (%)	0.56000 (%)
06-03-2020	31.86000 (%)	3.75000 (%)	0.00000 (%)	0.56000 (%)
05-03-2020	4.11000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
04-03-2020	0.69000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	3.48000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.20000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	5.05000 (%)	1.66000 (%)	0.00000 (%)	0.25000 (%)
06-01-2020	0.78000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
03-01-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	100.79000 (%)	23.59000 (%)	0.00000 (%)	0.59000 (%)