BNP PARIBAS

ISIN **DE000PX6UWD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	8.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)