BNP PARIBAS

ISIN **DE000PX6UX89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	7.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.25000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)