BNP PARIBAS

ISIN **DE000PX6UX97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	6.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)