BNP PARIBAS

ISIN **DE000PX6UXD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	11.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)