BNP PARIBAS

ISIN **DE000PX6UYA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	5.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)