BNP PARIBAS

ISIN **DE000PX6UYB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	4.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)