BNP PARIBAS

ISIN **DE000PX6UYJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	2.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)