BNP PARIBAS

ISIN **DE000PX6XD31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	41.02000 (%)	2.44000 (%)	0.00000 (%)	0.35000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.78000 (%)	1.52000 (%)	0.00000 (%)	0.22000 (%)
25-02-2020	3.50000 (%)	1.25000 (%)	0.00000 (%)	0.18000 (%)
22-02-2020	0.74000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	0.43000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
19-02-2020	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	1.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.57000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	0.57000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	0.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.42000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	0.56000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.08000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	0.93000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	0.94000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	0.65000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.29000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)