BNP PARIBAS

ISIN **DE000PX6XEG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.35000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
05-03-2020	7.81000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
04-03-2020	2.23000 (%)	1.17000 (%)	0.00000 (%)	0.20000 (%)
03-03-2020	7.54000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	0.71000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	0.24000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)