BNP PARIBAS

ISIN **DE000PX6XUL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)