BNP PARIBAS

ISIN **DE000PX6ZC30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)