BNP PARIBAS

ISIN **DE000PX6ZCY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)