BNP PARIBAS

ISIN **DE000PX7JQQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	5.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)