BNP PARIBAS

ISIN **DE000PX7PPE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.52000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.67000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)