BNP PARIBAS

ISIN **DE000PX80CX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-05-2020	1.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
06-03-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
05-03-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
04-03-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)

26-02-2020	11.06000 (%)	3.74000 (%)	0.00000 (%)	0.46000 (%)
25-02-2020	11.37000 (%)	4.82000 (%)	0.00000 (%)	0.59000 (%)