BNP PARIBAS

ISIN **DE000PX80CZ0**

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 (%)	0.12000 (%)
06-05-2020	0.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
06-03-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
05-03-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)

26-02-2020	0.66000 (%)	2.05000 (%)	0.00000 (%)	0.25000 (%)
25-02-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.29000 (%)