BNP PARIBAS

ISIN **DE000PX81C53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)