BNP PARIBAS

ISIN **DE000PX81G00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)