BNP PARIBAS

ISIN **DE000PX81G18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)