BNP PARIBAS

ISIN **DE000PX81G91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)