BNP PARIBAS

ISIN **DE000PX81GL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)