BNP PARIBAS

ISIN **DE000PX8Y7V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)