BNP PARIBAS

ISIN **DE000PX8Y842**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)