BNP PARIBAS

ISIN **DE000PX8YSG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.65000 (%)
18-05-2020	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.25000 (%)
16-05-2020	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.25000 (%)
15-05-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
14-05-2020	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.33000 (%)
13-05-2020	15.61000 (%)	0.35000 (%)	0.00000 (%)	0.66000 (%)
12-05-2020	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.46000 (%)
11-05-2020	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.36000 (%)
09-05-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
08-05-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
07-05-2020	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
06-05-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
05-05-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-05-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
30-04-2020	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
29-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.27000 (%)
25-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.28000 (%)
22-02-2020	120.46000 (%)	642.02000 (%)	0.00000 (%)	13.86000 (%)