BNP PARIBAS

ISIN **DE000PX8YSJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.55000 (%)
09-05-2020	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.41000 (%)
08-05-2020	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.41000 (%)
07-05-2020	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.42000 (%)
06-05-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
05-05-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-05-2020	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
01-05-2020	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
30-04-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
29-04-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
28-04-2020	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
24-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-04-2020	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
17-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
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 (%)	0.10000 (%)
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	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.27000 (%)	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 (%)	0.15000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.35000 (%)
25-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.37000 (%)
22-02-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)