BNP PARIBAS

ISIN **DE000PX8YVX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)