BNP PARIBAS

ISIN **DE000PX8YWR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.47000 (%)	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	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)