BNP PARIBAS

ISIN **DE000PX8YZ24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.16000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)