BNP PARIBAS

ISIN **DE000PX8YZ32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.47000 (%)	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	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)