BNP PARIBAS

ISIN **DE000PX8YZ57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2020	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)