BNP PARIBAS

ISIN **DE000PX8YZ65**

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	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.25000 (%)	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	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)