BNP PARIBAS

ISIN **DE000PX8Z385**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.86000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
15-04-2020	0.41000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
14-04-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)