BNP PARIBAS

ISIN **DE000PX8Z3Y1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.54000 (%)	0.76000 (%)	0.00000 (%)	0.32000 (%)
10-04-2020	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.32000 (%)
09-04-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
08-04-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)
07-04-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
05-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
03-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
02-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
01-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
31-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
30-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
27-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
26-03-2020	0.20000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
25-03-2020	0.24000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
24-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.53000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
20-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
18-03-2020	1.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
05-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
03-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
25-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
24-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.24000 (%)