BNP PARIBAS

ISIN **DE000PX8ZF43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)