BNP PARIBAS

ISIN **DE000PX8ZGP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)