BNP PARIBAS

ISIN **DE000PX8ZKB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)