BNP PARIBAS

ISIN **DE000PX8ZKE4**

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	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)