BNP PARIBAS

ISIN **DE000PX9KCG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.73000 (%)	0.27000 (%)	0.00000 (%)	0.71000 (%)
27-05-2020	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
26-05-2020	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
23-05-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-05-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-05-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-05-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-05-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-05-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-04-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-04-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-04-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-04-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-04-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-04-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-03-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.57000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.57000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.57000 (%)