BNP PARIBAS

ISIN **DE000PX9LRH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.83000 (%)	0.29000 (%)	0.00000 (%)	0.73000 (%)
26-05-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.41000 (%)
23-05-2020	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
22-05-2020	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
21-05-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-05-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-05-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-05-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-05-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-05-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-05-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-04-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-04-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-04-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-04-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-04-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-04-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-04-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-04-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-04-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-04-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-04-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-03-2020	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.44000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.44000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.44000 (%)