BNP PARIBAS

ISIN **DE000PX9LRP3**

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	13.78000 (%)	0.43000 (%)	0.00000 (%)	1.10000 (%)
26-05-2020	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.50000 (%)
23-05-2020	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
22-05-2020	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
21-05-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
20-05-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-05-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-05-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-05-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-05-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-05-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-05-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-05-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-05-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-05-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-04-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-04-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-04-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-04-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-04-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-04-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-04-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-04-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-04-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-03-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
08-03-2020	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.56000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.56000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.56000 (%)