BNP PARIBAS

ISIN **DE000PX9LRW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.69000 (%)
23-05-2020	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
22-05-2020	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
21-05-2020	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
20-05-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-05-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-05-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-05-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-05-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-05-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-05-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-05-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-05-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-05-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-04-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-04-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-04-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-04-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-04-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-04-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-04-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-04-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-04-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-04-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-04-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-04-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-04-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-04-2020	0.88000 (%)	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	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-03-2020	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
10-03-2020	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
08-03-2020	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.79000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.79000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.79000 (%)