BNP PARIBAS

ISIN **DE000PX9SDU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	7.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)