BNP PARIBAS

ISIN **DE000PX9T6M6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)