BNP PARIBAS

ISIN **DE000PX9V1F7**

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	39.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	14.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	51.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)