BNP PARIBAS

ISIN **DE000PX9VR26**

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	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.43000 (%)
28-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-04-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
18-04-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
17-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-04-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.37000 (%)
14-04-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
10-04-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
09-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-04-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
26-03-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
11-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)