BNP PARIBAS

ISIN **DE000PX9VR75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
24-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-04-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
20-04-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
18-04-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
17-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-04-2020	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.43000 (%)
14-04-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
10-04-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
09-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
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	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.35000 (%)	0.13000 (%)	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	0.17000 (%)	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	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
11-03-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
10-03-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)