BNP PARIBAS

ISIN **DE000PX9YG42**

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	9.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	8.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)