BNP PARIBAS

ISIN **DE000PX9YJK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)