BNP PARIBAS

ISIN **DE000PX00F17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.37000 (%)
09-01-2020	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.37000 (%)
08-01-2020	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
07-01-2020	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
06-01-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
02-01-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)