BNP PARIBAS

ISIN **DE000PX0ST44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	36.14000 (%)	5.96000 (%)	0.00000 (%)	0.40000 (%)
07-01-2020	21.83000 (%)	4.56000 (%)	0.00000 (%)	0.30000 (%)
06-01-2020	40.25000 (%)	4.67000 (%)	0.00000 (%)	0.31000 (%)
03-01-2020	11.16000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	8.67000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)