BNP PARIBAS

ISIN **DE000PX0UBT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
21-01-2020	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
19-01-2020	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
17-01-2020	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
09-01-2020	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
08-01-2020	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	3.83000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)