BNP PARIBAS

ISIN **DE000PX0XJM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
06-01-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.25000 (%)
02-01-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.16000 (%)