BNP PARIBAS

ISIN **DE000PX1DLK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	79.31000 (%)	14.58000 (%)	0.00000 (%)	0.54000 (%)
11-02-2020	12.54000 (%)	4.08000 (%)	0.00000 (%)	0.15000 (%)
10-02-2020	18.33000 (%)	4.52000 (%)	0.00000 (%)	0.17000 (%)
08-02-2020	27.00000 (%)	6.21000 (%)	0.00000 (%)	0.23000 (%)
07-02-2020	27.00000 (%)	6.21000 (%)	0.00000 (%)	0.23000 (%)
06-02-2020	25.32000 (%)	5.76000 (%)	0.00000 (%)	0.21000 (%)
05-02-2020	32.66000 (%)	7.02000 (%)	0.00000 (%)	0.26000 (%)
04-02-2020	12.51000 (%)	3.65000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	11.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.89000 (%)	2.63000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	15.80000 (%)	3.25000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	9.16000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	12.93000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
21-01-2020	27.37000 (%)	5.54000 (%)	0.00000 (%)	0.20000 (%)
20-01-2020	16.24000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
19-01-2020	9.39000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	9.39000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	9.39000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)