BNP PARIBAS

ISIN **DE000PX23GS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	3.69000 (%)	0.00000 (%)	0.91000 (%)
05-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.41000 (%)
04-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
01-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.26000 (%)
31-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.44000 (%)
30-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.31000 (%)
29-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.31000 (%)
22-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.43000 (%)
21-01-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.52000 (%)
19-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)
17-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)
09-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)
08-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
07-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
06-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.47000 (%)
03-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.47000 (%)
02-01-2020	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.29000 (%)