BNP PARIBAS

ISIN **DE000PX451W4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.92000 (%)
09-01-2020	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.92000 (%)
08-01-2020	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
07-01-2020	7.12000 (%)	0.21000 (%)	0.00000 (%)	0.63000 (%)
06-01-2020	48.13000 (%)	0.74000 (%)	0.00000 (%)	2.17000 (%)
03-01-2020	48.13000 (%)	0.74000 (%)	0.00000 (%)	2.17000 (%)
02-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)