BNP PARIBAS

ISIN **DE000PX47JS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)