BNP PARIBAS

ISIN **DE000PX47JX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)