BNP PARIBAS

ISIN **DE000PX4H3E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.26000 (%)
21-01-2020	0.36000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.36000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.36000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.36000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.42000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)