BNP PARIBAS

ISIN **DE000PX4KB06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
25-02-2020	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)