BNP PARIBAS

ISIN **DE000PX4P2E1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)