BNP PARIBAS

ISIN **DE000PX4P2M4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	4.87000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
19-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)