BNP PARIBAS

ISIN **DE000PX4Q8Z2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)