BNP PARIBAS

ISIN **DE000PX4QTZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.42000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)