BNP PARIBAS

ISIN **DE000PX4QVK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2020	19.63000 (%)	2.53000 (%)	0.00000 (%)	0.41000 (%)
19-01-2020	19.63000 (%)	2.53000 (%)	0.00000 (%)	0.41000 (%)
17-01-2020	19.63000 (%)	2.53000 (%)	0.00000 (%)	0.41000 (%)
09-01-2020	19.63000 (%)	2.53000 (%)	0.00000 (%)	0.41000 (%)
08-01-2020	5.51000 (%)	1.73000 (%)	0.00000 (%)	0.28000 (%)
07-01-2020	32.57000 (%)	2.81000 (%)	0.00000 (%)	0.46000 (%)
06-01-2020	0.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.62000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)