BNP PARIBAS

ISIN **DE000PX4QVW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
21-01-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
17-01-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
09-01-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
08-01-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)
07-01-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.25000 (%)
06-01-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
02-01-2020	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.22000 (%)