BNP PARIBAS

ISIN **DE000PX4RBF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)