BNP PARIBAS

ISIN **DE000PX4RBJ8**

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	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)