BNP PARIBAS

ISIN **DE000PX4RBP5**

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	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)