BNP PARIBAS

ISIN **DE000PX4RBX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)