BNP PARIBAS

ISIN **DE000PX4RL15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
21-01-2020	0.16000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
19-01-2020	0.16000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
17-01-2020	0.16000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
09-01-2020	0.16000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
08-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	0.50000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
06-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	3.58000 (%)	2.67000 (%)	0.00000 (%)	0.12000 (%)