BNP PARIBAS

ISIN **DE000PX4RLW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.77000 (%)	6.93000 (%)	0.00000 (%)	0.92000 (%)
31-01-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.24000 (%)
30-01-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.24000 (%)
29-01-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.29000 (%)
22-01-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	0.12000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.12000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	0.12000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	0.12000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)