BNP PARIBAS

ISIN **DE000PX4RLZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.88000 (%)	2.84000 (%)	0.00000 (%)	0.38000 (%)
30-01-2020	1.88000 (%)	2.84000 (%)	0.00000 (%)	0.38000 (%)
29-01-2020	0.11000 (%)	3.85000 (%)	0.00000 (%)	0.52000 (%)
22-01-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.20000 (%)
21-01-2020	0.12000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
19-01-2020	0.12000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
17-01-2020	0.12000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
09-01-2020	0.12000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	0.42000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	3.25000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)