BNP PARIBAS

ISIN **DE000PX4RQF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.35000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)