BNP PARIBAS

ISIN **DE000PX4RQN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.76000 (%)	6.88000 (%)	0.00000 (%)	0.69000 (%)
21-01-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	3.98000 (%)	3.89000 (%)	0.00000 (%)	0.13000 (%)