BNP PARIBAS

ISIN **DE000PX4RQQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.00000 (%)	9.12000 (%)	0.00000 (%)	0.92000 (%)
19-01-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
17-01-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
09-01-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
07-01-2020	1.60000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
06-01-2020	0.14000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
03-01-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	6.41000 (%)	4.30000 (%)	0.00000 (%)	0.14000 (%)