BNP PARIBAS

ISIN **DE000PX4RW12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2020	28.07000 (%)	2.91000 (%)	0.00000 (%)	0.48000 (%)
19-01-2020	28.07000 (%)	2.91000 (%)	0.00000 (%)	0.48000 (%)
17-01-2020	28.07000 (%)	2.91000 (%)	0.00000 (%)	0.48000 (%)
09-01-2020	28.07000 (%)	2.91000 (%)	0.00000 (%)	0.48000 (%)
08-01-2020	6.00000 (%)	1.80000 (%)	0.00000 (%)	0.31000 (%)
07-01-2020	43.05000 (%)	3.29000 (%)	0.00000 (%)	0.54000 (%)
06-01-2020	0.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.93000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)