BNP PARIBAS

ISIN **DE000PX4RWQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	1.20000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
21-01-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)