BNP PARIBAS

ISIN **DE000PX4RXW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
21-01-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.20000 (%)
17-01-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.20000 (%)
09-01-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.20000 (%)
08-01-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.28000 (%)
06-01-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)
03-01-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.24000 (%)