BNP PARIBAS

ISIN **DE000PX4S538**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)