BNP PARIBAS

ISIN **DE000PX4S5G6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)