BNP PARIBAS

ISIN **DE000PX4S5J0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)