BNP PARIBAS

ISIN **DE000PX4S6B5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	8.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	58.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)