BNP PARIBAS

ISIN **DE000PX4SA17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.81000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.10000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.10000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.92000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.51000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.40000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)