BNP PARIBAS

ISIN **DE000PX4SEM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)