BNP PARIBAS

ISIN **DE000PX4SK56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)