BNP PARIBAS

ISIN **DE000PX4SK98**

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	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)