BNP PARIBAS

ISIN **DE000PX4SKK5**

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	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)