BNP PARIBAS

ISIN **DE000PX4SLA4**

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	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)