BNP PARIBAS

ISIN **DE000PX4SLG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)