BNP PARIBAS

ISIN **DE000PX4SYP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)