BNP PARIBAS

ISIN **DE000PX4SZ18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)