BNP PARIBAS

ISIN **DE000PX4SZ75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)