BNP PARIBAS

ISIN **DE000PX4SZ91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)