BNP PARIBAS

ISIN **DE000PX4T007**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
19-01-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
17-01-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
09-01-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
08-01-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
07-01-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.22000 (%)
06-01-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.17000 (%)
03-01-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.20000 (%)