BNP PARIBAS

ISIN **DE000PX4T015**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.22000 (%)
19-01-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.22000 (%)
17-01-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.22000 (%)
09-01-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.22000 (%)
08-01-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.21000 (%)
07-01-2020	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.32000 (%)
06-01-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.23000 (%)
03-01-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.19000 (%)
02-01-2020	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.27000 (%)