BNP PARIBAS

ISIN **DE000PX4TMW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.77000 (%)	1.80000 (%)	0.00000 (%)	0.32000 (%)
03-01-2020	0.26000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	5.92000 (%)	3.15000 (%)	0.00000 (%)	0.13000 (%)