BNP PARIBAS

ISIN **DE000PX4TYM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
21-01-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
20-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
17-01-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
09-01-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
08-01-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.43000 (%)
06-01-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.37000 (%)
03-01-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.33000 (%)
02-01-2020	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.33000 (%)