BNP PARIBAS

ISIN **DE000PX4U4G5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	250.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	192.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	192.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	144.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	152.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	227.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	227.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	155.01000 (%)	0.00000 (%)	0.00000 (%)