BNP PARIBAS

ISIN **DE000PX4U4U6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	185.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	171.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	177.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	196.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	196.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.11000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)