BNP PARIBAS

ISIN **DE000PX4U5P3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	465.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	465.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	204.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	79.51000 (%)	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	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)