BNP PARIBAS

ISIN **DE000PX4U6B1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	104.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	104.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.12000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.24000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.24000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.45000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)