BNP PARIBAS

ISIN **DE000PX4U6F2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	59.07000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	59.07000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.43000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.95000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.18000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.18000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.72000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)