BNP PARIBAS

ISIN **DE000PX4UAL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.45000 (%)
03-01-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.26000 (%)
02-01-2020	11.24000 (%)	7.11000 (%)	0.00000 (%)	0.35000 (%)