BNP PARIBAS

ISIN **DE000PX4UY64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	3.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)