BNP PARIBAS

ISIN **DE000PX4UZC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	9.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)