BNP PARIBAS

ISIN **DE000PX4UZN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.35000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.35000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.49000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)