BNP PARIBAS

ISIN **DE000PX4VK02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	5.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)