BNP PARIBAS

ISIN **DE000PX4VLG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)