BNP PARIBAS

ISIN **DE000PX4VP31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)