BNP PARIBAS

ISIN **DE000PX4VXZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)