BNP PARIBAS

ISIN **DE000PX5KWW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)