BNP PARIBAS

ISIN **DE000PX723F1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.16000 (%)	0.67000 (%)	0.00000 (%)	2.02000 (%)
14-02-2020	3.67000 (%)	0.42000 (%)	0.00000 (%)	1.27000 (%)
13-02-2020	9.10000 (%)	0.66000 (%)	0.00000 (%)	2.01000 (%)
12-02-2020	4.97000 (%)	0.27000 (%)	0.00000 (%)	0.82000 (%)
11-02-2020	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
08-02-2020	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
07-02-2020	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
06-02-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
05-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-01-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
30-01-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
29-01-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)