BNP PARIBAS

ISIN **DE000PX7A7S4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
25-01-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
24-01-2020	5.94000 (%)	0.59000 (%)	0.00000 (%)	1.71000 (%)
23-01-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
22-01-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
21-01-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.65000 (%)
19-01-2020	17.47000 (%)	0.54000 (%)	0.00000 (%)	1.58000 (%)
17-01-2020	17.47000 (%)	0.54000 (%)	0.00000 (%)	1.58000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)