BNP PARIBAS

ISIN **DE000PX7A844**

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	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
25-01-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
24-01-2020	7.89000 (%)	0.57000 (%)	0.00000 (%)	1.67000 (%)
23-01-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
22-01-2020	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)
21-01-2020	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.65000 (%)
19-01-2020	23.09000 (%)	0.53000 (%)	0.00000 (%)	1.54000 (%)
17-01-2020	23.09000 (%)	0.53000 (%)	0.00000 (%)	1.54000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)