BNP PARIBAS

ISIN **DE000PX7ECW0**

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	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
25-01-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
24-01-2020	7.11000 (%)	0.44000 (%)	0.00000 (%)	1.28000 (%)
23-01-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
22-01-2020	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
21-01-2020	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
19-01-2020	15.60000 (%)	0.41000 (%)	0.00000 (%)	1.21000 (%)
17-01-2020	15.60000 (%)	0.41000 (%)	0.00000 (%)	1.21000 (%)
09-01-2020	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)