BNP PARIBAS

ISIN **DE000PX7LTT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.45000 (%)
10-02-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.26000 (%)
08-02-2020	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.32000 (%)
07-02-2020	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.32000 (%)
06-02-2020	2.81000 (%)	3.13000 (%)	0.00000 (%)	0.37000 (%)
05-02-2020	2.81000 (%)	3.13000 (%)	0.00000 (%)	0.37000 (%)
04-02-2020	2.06000 (%)	2.51000 (%)	0.00000 (%)	0.29000 (%)
01-02-2020	0.31000 (%)	1.86000 (%)	0.00000 (%)	0.22000 (%)
31-01-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
30-01-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
29-01-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
16-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)