BNP PARIBAS

ISIN **DE000PX7PFL2**

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	8.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)