BNP PARIBAS

ISIN **DE000PX7PLA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)