BNP PARIBAS

ISIN **DE000PX7PPF3**

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	9.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)