BNP PARIBAS

ISIN **DE000PX7V360**

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	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
14-02-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
13-02-2020	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
12-02-2020	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
11-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-02-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
07-02-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
06-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
25-01-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
24-01-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)