BNP PARIBAS

ISIN **DE000PX81CK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)