BNP PARIBAS

ISIN **DE000PX8ENJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
20-02-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
19-02-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
18-02-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
15-02-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
14-02-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
13-02-2020	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
12-02-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
11-02-2020	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)
10-02-2020	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)