BNP PARIBAS

ISIN **DE000PX8F8D8**

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	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)