BNP PARIBAS

ISIN **DE000PX8GNR0**

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	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
20-02-2020	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
19-02-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
18-02-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
15-02-2020	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
14-02-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
13-02-2020	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
12-02-2020	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
11-02-2020	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)