BNP PARIBAS

ISIN **DE000PX8LGU8**

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	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
20-02-2020	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
19-02-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
18-02-2020	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
15-02-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
14-02-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
13-02-2020	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)