BNP PARIBAS

ISIN **DE000PX8LGV6**

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	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
20-02-2020	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
19-02-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
18-02-2020	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
15-02-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
14-02-2020	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
13-02-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)