BNP PARIBAS

ISIN **DE000PX8LJ45**

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	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)