BNP PARIBAS

ISIN **DE000PX8LJ52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.27000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.92000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)