BNP PARIBAS

ISIN **DE000PX8LL17**

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	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)