BNP PARIBAS

ISIN **DE000PX8LL33**

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	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)