BNP PARIBAS

ISIN **DE000PX8LL58**

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	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)