BNP PARIBAS

ISIN **DE000PX8LNS8**

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	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)