BNP PARIBAS

ISIN **DE000PX8MQ03**

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	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.93000 (%)
20-02-2020	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.80000 (%)
19-02-2020	6.99000 (%)	0.45000 (%)	0.00000 (%)	1.35000 (%)
18-02-2020	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.89000 (%)
15-02-2020	9.03000 (%)	0.37000 (%)	0.00000 (%)	1.11000 (%)
14-02-2020	19.42000 (%)	0.54000 (%)	0.00000 (%)	1.62000 (%)
13-02-2020	20.00000 (%)	0.54000 (%)	0.00000 (%)	1.62000 (%)