BNP PARIBAS

ISIN **DE000PX8MQ45**

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	2.07000 (%)	0.35000 (%)	0.00000 (%)	1.06000 (%)
20-02-2020	8.07000 (%)	0.34000 (%)	0.00000 (%)	1.02000 (%)
19-02-2020	7.49000 (%)	0.55000 (%)	0.00000 (%)	1.65000 (%)
18-02-2020	8.15000 (%)	0.34000 (%)	0.00000 (%)	1.02000 (%)
15-02-2020	10.54000 (%)	0.44000 (%)	0.00000 (%)	1.31000 (%)
14-02-2020	26.41000 (%)	0.69000 (%)	0.00000 (%)	2.07000 (%)
13-02-2020	27.33000 (%)	0.69000 (%)	0.00000 (%)	2.07000 (%)