BNP PARIBAS

ISIN **DE000PX8MQW1**

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	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)
20-02-2020	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
19-02-2020	6.44000 (%)	0.38000 (%)	0.00000 (%)	1.14000 (%)
18-02-2020	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
15-02-2020	7.90000 (%)	0.32000 (%)	0.00000 (%)	0.97000 (%)
14-02-2020	15.25000 (%)	0.45000 (%)	0.00000 (%)	1.33000 (%)
13-02-2020	15.65000 (%)	0.45000 (%)	0.00000 (%)	1.33000 (%)