BNP PARIBAS

ISIN **DE000PX8MQY7**

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	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.87000 (%)
20-02-2020	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.85000 (%)
19-02-2020	6.72000 (%)	0.42000 (%)	0.00000 (%)	1.24000 (%)
18-02-2020	6.77000 (%)	0.28000 (%)	0.00000 (%)	0.84000 (%)
15-02-2020	8.43000 (%)	0.35000 (%)	0.00000 (%)	1.03000 (%)
14-02-2020	17.10000 (%)	0.49000 (%)	0.00000 (%)	1.46000 (%)
13-02-2020	17.58000 (%)	0.49000 (%)	0.00000 (%)	1.46000 (%)