BNP PARIBAS

ISIN **DE000PX8MRD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.20000 (%)	3.23000 (%)	0.00000 (%)	2.43000 (%)
15-02-2020	36.19000 (%)	35.81000 (%)	0.00000 (%)	5.13000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)