BNP PARIBAS

ISIN **DE000PX9TP55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)