BNP PARIBAS

ISIN **DE000PB5GNJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
09-01-2020	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
08-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-01-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
06-01-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
03-01-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
02-01-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)