BNP PARIBAS

ISIN **DE000PB61385**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
06-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
03-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
02-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)