BNP PARIBAS

ISIN **DE000PP01FT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)