BNP PARIBAS

ISIN **DE000PP05UV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.36000 (%)	1.81000 (%)	0.00000 (%)	0.67000 (%)
07-01-2020	1.65000 (%)	0.83000 (%)	0.00000 (%)	0.31000 (%)
06-01-2020	4.12000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
03-01-2020	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)