BNP PARIBAS

ISIN **DE000PP0L259**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.76000 (%)
09-01-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.76000 (%)
08-01-2020	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
07-01-2020	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.50000 (%)
06-01-2020	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.50000 (%)
03-01-2020	37.55000 (%)	0.97000 (%)	0.00000 (%)	2.13000 (%)
02-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)