BNP PARIBAS

ISIN **DE000PP0L333**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.69000 (%)	0.50000 (%)	0.00000 (%)	1.12000 (%)
11-02-2020	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.46000 (%)
08-02-2020	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.66000 (%)
07-02-2020	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.66000 (%)
06-02-2020	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
05-02-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
04-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-01-2020	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
30-01-2020	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
29-01-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
28-01-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
27-01-2020	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.74000 (%)
25-01-2020	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.74000 (%)
24-01-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
23-01-2020	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.58000 (%)
22-01-2020	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.52000 (%)
21-01-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.53000 (%)
19-01-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
17-01-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
09-01-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
08-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)