BNP PARIBAS

ISIN **DE000PP0L3E3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
13-01-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
09-01-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
08-01-2020	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
07-01-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
06-01-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
03-01-2020	12.06000 (%)	0.33000 (%)	0.00000 (%)	0.73000 (%)
02-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)