BNP PARIBAS

ISIN **DE000PP0L3P9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.08000 (%)	0.68000 (%)	0.00000 (%)	1.52000 (%)
21-01-2020	19.30000 (%)	0.71000 (%)	0.00000 (%)	1.58000 (%)
19-01-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.53000 (%)
17-01-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.53000 (%)
09-01-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
08-01-2020	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
07-01-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
06-01-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.46000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)