BNP PARIBAS

ISIN **DE000PP0L3X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.64000 (%)
08-02-2020	8.53000 (%)	0.49000 (%)	0.00000 (%)	1.09000 (%)
07-02-2020	8.53000 (%)	0.49000 (%)	0.00000 (%)	1.09000 (%)
06-02-2020	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.53000 (%)
05-02-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
04-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
30-01-2020	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
29-01-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
28-01-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
27-01-2020	12.47000 (%)	0.60000 (%)	0.00000 (%)	1.34000 (%)
25-01-2020	12.47000 (%)	0.60000 (%)	0.00000 (%)	1.34000 (%)
24-01-2020	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
23-01-2020	12.60000 (%)	0.39000 (%)	0.00000 (%)	0.88000 (%)
22-01-2020	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.76000 (%)
21-01-2020	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.78000 (%)
19-01-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
17-01-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
09-01-2020	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
08-01-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
07-01-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
06-01-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
03-01-2020	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)