BNP PARIBAS

ISIN **DE000PP0L3Y1**

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	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.61000 (%)
08-02-2020	7.83000 (%)	0.45000 (%)	0.00000 (%)	1.00000 (%)
07-02-2020	7.83000 (%)	0.45000 (%)	0.00000 (%)	1.00000 (%)
06-02-2020	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.50000 (%)
05-02-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
04-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
30-01-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
29-01-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
28-01-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
27-01-2020	10.87000 (%)	0.54000 (%)	0.00000 (%)	1.21000 (%)
25-01-2020	10.87000 (%)	0.54000 (%)	0.00000 (%)	1.21000 (%)
24-01-2020	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.39000 (%)
23-01-2020	11.29000 (%)	0.37000 (%)	0.00000 (%)	0.83000 (%)
22-01-2020	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.72000 (%)
21-01-2020	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.73000 (%)
19-01-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
17-01-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
09-01-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
08-01-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
07-01-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
06-01-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
03-01-2020	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
02-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)