BNP PARIBAS

ISIN **DE000PP0LDD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
09-01-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
08-01-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
07-01-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
06-01-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
03-01-2020	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.44000 (%)
02-01-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)