BNP PARIBAS

ISIN **DE000PP0LDQ0**

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	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
08-02-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
07-02-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
06-02-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
05-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
25-01-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
24-01-2020	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
23-01-2020	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
22-01-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
21-01-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
19-01-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
17-01-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
09-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-01-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)