BNP PARIBAS

ISIN **DE000PP0P4H0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.64000 (%)
09-01-2020	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.64000 (%)
08-01-2020	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
07-01-2020	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
06-01-2020	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
03-01-2020	23.81000 (%)	0.64000 (%)	0.00000 (%)	1.41000 (%)
02-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)