BNP PARIBAS

ISIN **DE000PP0P4J6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.61000 (%)
09-01-2020	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.61000 (%)
08-01-2020	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
07-01-2020	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.43000 (%)
06-01-2020	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.43000 (%)
03-01-2020	22.27000 (%)	0.57000 (%)	0.00000 (%)	1.26000 (%)
02-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)