BNP PARIBAS

ISIN **DE000PP0P5D6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.92000 (%)	0.73000 (%)	0.00000 (%)	1.65000 (%)
11-02-2020	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.53000 (%)
08-02-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.80000 (%)
07-02-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.80000 (%)
06-02-2020	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
05-02-2020	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
04-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
30-01-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
29-01-2020	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
28-01-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
27-01-2020	6.83000 (%)	0.41000 (%)	0.00000 (%)	0.93000 (%)
25-01-2020	6.83000 (%)	0.41000 (%)	0.00000 (%)	0.93000 (%)
24-01-2020	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
23-01-2020	7.36000 (%)	0.30000 (%)	0.00000 (%)	0.68000 (%)
22-01-2020	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.61000 (%)
21-01-2020	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.62000 (%)
19-01-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
17-01-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
09-01-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
08-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-01-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
06-01-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
03-01-2020	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)