BNP PARIBAS

ISIN **DE000PP0P5E4**

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	7.60000 (%)	0.58000 (%)	0.00000 (%)	1.31000 (%)
11-02-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.49000 (%)
08-02-2020	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.71000 (%)
07-02-2020	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.71000 (%)
06-02-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
05-02-2020	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
04-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
30-01-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
29-01-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
28-01-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
27-01-2020	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.81000 (%)
25-01-2020	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.81000 (%)
24-01-2020	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
23-01-2020	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.62000 (%)
22-01-2020	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.56000 (%)
21-01-2020	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.56000 (%)
19-01-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
17-01-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
09-01-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
08-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-01-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)