BNP PARIBAS

ISIN **DE000PP0P5G9**

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	6.04000 (%)	0.48000 (%)	0.00000 (%)	1.08000 (%)
11-02-2020	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
08-02-2020	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.64000 (%)
07-02-2020	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.64000 (%)
06-02-2020	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
05-02-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
04-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-01-2020	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
30-01-2020	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
29-01-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
28-01-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
27-01-2020	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.72000 (%)
25-01-2020	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.72000 (%)
24-01-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
23-01-2020	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.56000 (%)
22-01-2020	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.51000 (%)
21-01-2020	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.52000 (%)
19-01-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
17-01-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
09-01-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
08-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)