BNP PARIBAS

ISIN **DE000PP0P5J3**

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	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.92000 (%)
11-02-2020	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
08-02-2020	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.58000 (%)
07-02-2020	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.58000 (%)
06-02-2020	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
05-02-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
04-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-01-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
30-01-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
29-01-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
28-01-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
27-01-2020	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.64000 (%)
25-01-2020	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.64000 (%)
24-01-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
23-01-2020	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.51000 (%)
22-01-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
21-01-2020	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.48000 (%)
19-01-2020	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
17-01-2020	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
09-01-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
08-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)