BNP PARIBAS

ISIN **DE000PP1FLB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
17-01-2020	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
09-01-2020	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
08-01-2020	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
07-01-2020	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
06-01-2020	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.35000 (%)
03-01-2020	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.45000 (%)
02-01-2020	5.47000 (%)	0.55000 (%)	0.00000 (%)	0.38000 (%)