BNP PARIBAS

ISIN **DE000PP2KVP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	9.71000 (%)	0.00000 (%)	0.89000 (%)
12-02-2020	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.31000 (%)
11-02-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.18000 (%)
10-02-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
07-02-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
06-02-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
05-02-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.30000 (%)
21-01-2020	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.25000 (%)
19-01-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.22000 (%)
17-01-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.22000 (%)
09-01-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.22000 (%)
08-01-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
07-01-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
02-01-2020	0.50000 (%)	4.71000 (%)	0.00000 (%)	0.14000 (%)