BNP PARIBAS

ISIN **DE000PP31U37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.43000 (%)
08-01-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.39000 (%)
07-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.34000 (%)
06-01-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.41000 (%)
03-01-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.53000 (%)
02-01-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.50000 (%)