BNP PARIBAS

ISIN **DE000PP31VN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.21000 (%)
09-01-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.21000 (%)
08-01-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.22000 (%)
07-01-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.25000 (%)
06-01-2020	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.33000 (%)
02-01-2020	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.37000 (%)