BNP PARIBAS

ISIN **DE000PP45GX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)