BNP PARIBAS

ISIN **DE000PP4ZHD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.72000 (%)	8.53000 (%)	0.00000 (%)	0.38000 (%)
31-01-2020	1.67000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	1.67000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	2.28000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)