BNP PARIBAS

ISIN **DE000PP5XUT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.19000 (%)	9.62000 (%)	0.00000 (%)	0.69000 (%)
07-02-2020	5.19000 (%)	9.62000 (%)	0.00000 (%)	0.69000 (%)
06-02-2020	6.00000 (%)	4.31000 (%)	0.00000 (%)	0.31000 (%)
05-02-2020	3.22000 (%)	2.71000 (%)	0.00000 (%)	0.20000 (%)
04-02-2020	3.22000 (%)	2.71000 (%)	0.00000 (%)	0.20000 (%)
01-02-2020	3.37000 (%)	2.59000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	4.33000 (%)	3.07000 (%)	0.00000 (%)	0.22000 (%)
30-01-2020	4.33000 (%)	3.07000 (%)	0.00000 (%)	0.22000 (%)
29-01-2020	6.35000 (%)	3.35000 (%)	0.00000 (%)	0.24000 (%)
22-01-2020	2.77000 (%)	3.45000 (%)	0.00000 (%)	0.25000 (%)
21-01-2020	6.16000 (%)	3.33000 (%)	0.00000 (%)	0.24000 (%)
19-01-2020	4.13000 (%)	2.75000 (%)	0.00000 (%)	0.20000 (%)
17-01-2020	4.13000 (%)	2.75000 (%)	0.00000 (%)	0.20000 (%)
09-01-2020	3.32000 (%)	2.41000 (%)	0.00000 (%)	0.17000 (%)
08-01-2020	1.87000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
07-01-2020	1.87000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	3.32000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)
03-01-2020	3.43000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
02-01-2020	7.42000 (%)	5.05000 (%)	0.00000 (%)	0.18000 (%)