BNP PARIBAS

ISIN **DE000PP6PY99**

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	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)