BNP PARIBAS

ISIN **DE000PP6XPG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	11.69000 (%)	2.26000 (%)	0.00000 (%)	0.16000 (%)
30-01-2020	11.69000 (%)	2.26000 (%)	0.00000 (%)	0.16000 (%)
29-01-2020	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	7.27000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	8.45000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	6.62000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	6.62000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	6.62000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	3.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.95000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)