BNP PARIBAS

ISIN **DE000PP6XQS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	16.91000 (%)	8.13000 (%)	0.00000 (%)	0.53000 (%)
30-01-2020	16.91000 (%)	8.13000 (%)	0.00000 (%)	0.53000 (%)
29-01-2020	5.72000 (%)	2.82000 (%)	0.00000 (%)	0.18000 (%)
22-01-2020	8.65000 (%)	3.89000 (%)	0.00000 (%)	0.25000 (%)
21-01-2020	11.38000 (%)	4.35000 (%)	0.00000 (%)	0.28000 (%)
19-01-2020	2.44000 (%)	3.45000 (%)	0.00000 (%)	0.23000 (%)
17-01-2020	2.44000 (%)	3.45000 (%)	0.00000 (%)	0.23000 (%)
09-01-2020	2.44000 (%)	3.45000 (%)	0.00000 (%)	0.23000 (%)
08-01-2020	4.85000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
07-01-2020	0.52000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	1.88000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	2.86000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	13.30000 (%)	11.31000 (%)	0.00000 (%)	0.12000 (%)