BNP PARIBAS

ISIN **DE000PP70GK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)