BNP PARIBAS

ISIN **DE000PP7Z478**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
09-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
08-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)