BNP PARIBAS

ISIN **DE000PP8PWE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
09-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
08-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
02-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)