BNP PARIBAS

ISIN **DE000PP8W1Z1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	4.07000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	4.71000 (%)	2.01000 (%)	0.00000 (%)	0.11000 (%)
20-01-2020	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	2.61000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	2.61000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	4.15000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	3.19000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)