BNP PARIBAS

ISIN **DE000PP9L8Y1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.20000 (%)
11-02-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
08-02-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
07-02-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
06-02-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
05-02-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	3.27000 (%)	4.29000 (%)	0.00000 (%)	0.15000 (%)
20-01-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
19-01-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
17-01-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
09-01-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
08-01-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)