BNP PARIBAS

ISIN **DE000PR6KL87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
17-01-2020	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
09-01-2020	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
08-01-2020	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
03-01-2020	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
02-01-2020	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)