BNP PARIBAS

ISIN **DE000PR76C58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)