BNP PARIBAS

ISIN **DE000PR7TVS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	4.07000 (%)	2.55000 (%)	0.00000 (%)	0.43000 (%)
09-01-2020	4.07000 (%)	2.55000 (%)	0.00000 (%)	0.43000 (%)
08-01-2020	3.83000 (%)	2.38000 (%)	0.00000 (%)	0.40000 (%)
07-01-2020	3.65000 (%)	2.40000 (%)	0.00000 (%)	0.40000 (%)
06-01-2020	3.51000 (%)	2.32000 (%)	0.00000 (%)	0.39000 (%)
03-01-2020	3.37000 (%)	2.08000 (%)	0.00000 (%)	0.35000 (%)
02-01-2020	23.14000 (%)	5.77000 (%)	0.00000 (%)	0.77000 (%)