BNP PARIBAS

ISIN **DE000PR99K44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	1.46000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	2.93000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	1.78000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)