BNP PARIBAS

ISIN **DE000PR99NE4**

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	2.99000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
11-02-2020	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.55000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	2.55000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	2.55000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	2.86000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	2.49000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	2.71000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	2.91000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	9.25000 (%)	5.43000 (%)	0.00000 (%)	0.14000 (%)